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6 **UNITED STATES BANKRUPTCY COURT**
7 **DISTRICT OF ARIZONA**

8 In re:

Chapter 11

9
10 ARCTIC CATERING, INC.,
11
12 Debtor.

Case No. 2:18-bk-13118-EPB

**FOOD SERVICES OF
AMERICA'S APPLICATION FOR
ALLOWANCE AND PAYMENT
OF CLAIM FOR
ADMINISTRATIVE EXPENSES**

13
14 Food Services of America, Inc. ("FSA") requests an order for the allowance and
15 payment of its claim for administrative expenses for the goods it sold to the Debtor within
16 20 days prior to the date this proceeding commenced pursuant to 11 U.S.C. § 503(b)(9).
17 FSA is owed \$91,729.10 for goods it sold to the Debtor between October 8, 2018 and
18 October 22, 2018, all within 20 days prior to the October 25, 2018 petition date.

19 Section 503(b)(9) of the Bankruptcy Code provides as follows:

20 (b) After notice and a hearing, there shall be allowed administrative
21 expenses, other than claims allowed under section 502(f) of this title,
22 including—

...

23 (9) the value of any goods received by the debtor within 20 days before the
24 date of commencement of a case under this title in which the goods have
25 been sold to the debtor in the ordinary course of such debtor's business.
26

1 FSA sold all of these goods to the Debtor in the ordinary course of its business and
2 the Debtor received them within 20 days of the petition date. A summary of the invoices
3 totaling \$91,729.10 is attached as **Exhibit A**. Copies of the outstanding invoices
4 describing the goods purchased are attached as **Exhibit B**.

5 FSA requests that the court enter an order allowing its administrative-priority
6 claim in the amount of \$91,729.10 as provided under 11 U.S.C. § 503(b)(9) and directing
7 the Debtor to pay the amount owed for these purchases.

8 DATED this 20th day of November, 2018.

9 GAMMAGE & BURNHAM, P.L.C.

10
11 By /s/Kevin J. Blakley

12 Michael R. King

13 Kevin J. Blakley

14 *Attorneys for Food Services of America, Inc.*

15 E-FILED this 20th day of November, 2018.

16
17 COPIES of the foregoing were served electronically this 20th day of November, 2018,
18 via the Court's ECF system on all parties that have appeared in this case.

19 COPIES of the foregoing were e-mailed
20 this 20th day of November, 2018, to:

21 Grant L. Cartwright

22 Andrew A. Harnisch

23 MAY POTENZA, BARAN & GILLESPIE, P.C.

24 201 N. Central Avenue, Suite 2200

25 Phoenix, Arizona 85004-0608

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26
/Elizabeth Guerrero

Exhibit A**Arctic Catering, Inc.**

Purchases from Food Services of America, Inc.
within 20 days prior to October 25, 2018

<u>Date</u>	<u>Invoice No.</u>	<u>Amount</u>
10/08/2018	8911012	\$2,655.54
10/08/2018	8911024	18.00
10/08/2018	8911027	117.82
10/08/2018	8911496	9,283.64
10/08/2018	8911508	140.64
10/09/2018	8914245	648.18
10/09/2018	8914247	50.73
10/09/2018	8915823	236.52
10/09/2018	8916147	856.30
10/10/2018	8917164	235.82
10/10/2018	8917453	146.22
10/10/2018	8917454	679.82
10/10/2018	8917455	13.69
10/10/2018	8917456	9.66
10/10/2018	8917457	183.41
10/10/2018	8917458	4,642.78
10/10/2018	8917459	1,981.81
10/10/2018	8917460	9,507.17
10/10/2018	8917461	149.25
10/10/2018	8917462	51.17
10/10/2018	8917463	164.88
10/10/2018	8917464	456.40
10/10/2018	8917465	263.21
10/10/2018	8918463	35.00
10/11/2018	8919387	2,951.01
10/11/2018	8919739	451.53
10/11/2018	8920165	976.84
10/11/2018	8920954	7.33
10/11/2018	8920956	7.33
10/15/2018	8925738	2,987.33
10/15/2018	8925739	7,437.66
10/15/2018	8925740	140.83
10/15/2018	8927129	7.81
10/15/2018	8926810	3,843.19
10/15/2018	8926811	128.90
10/15/2018	8926812	200.17
10/15/2018	8926813	23.14
10/16/2018	8928382	1,536.99
10/16/2018	8928383	49.89

10/18/2018	8933587	7,045.29
10/18/2018	8934037	71.00
10/18/2018	8934038	1,986.02
10/18/2018	8934326	7,942.73
10/18/2018	8934341	97.80
10/18/2018	8934343	147.64
10/18/2018	8934344	3,140.11
10/18/2018	8934347	148.07
10/18/2018	8934467	688.76
10/18/2018	8934468	2,013.18
10/18/2018	8934469	5,081.12
10/18/2018	8934477	643.66
10/18/2018	8935411	7.33
10/22/2018	8939660	4,468.05
10/22/2018	8939661	125.70
10/22/2018	8940257	4,814.70
10/22/2018	8940261	30.33
TOTAL		\$91,729.10

EXHIBIT B



Invoice for Account: 1119755

Shipping Address

AC 773 BLUECREST/ANCHOR P
28555 PATHFINDER ROAD
ANCHOR POINT, AK 99556

Billing Address

AC 773 BLUECREST/ANCHOR P
3230 C STREET #200
ANCHORAGE, AK 99503
(907) 562-5588

Invoice Number 8911012
Sales Associate EBB Grant Hill
Invoice Date 10/08/2018
Payment Due 11/23/2018
Terms 45 DAYS
Location 201-1-2

Customer PO Number PQ40011566
Original Invoice 8911012
Memo
Route/Stop 1235/27

Please remit to
P O BOX 196073
ANCHORAGE, AK 99519

Special Instructions
Delivery Instructions
DO NOT USE

Items

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
452912	6	6	CS		18/8Z	DARIGOLD	MILK HOMO U/P PLAS BTL (344079)		\$14.14	\$84.84
454786	2	2	CS		1/5GL	DARIGOLD	MILK 2% U/P DISP (340981)		\$34.83	\$69.66
127459	1	1	CS		6/5GL	COLUMBIA VF	WHIP CREAM HVY 40% U/P GF (06093)		\$66.08	\$66.08
127355	1	1	CS		12/32Z	COLUMBIA VF	CREAMER HALF & HALF U/P GF (08108)		\$35.21	\$35.21
524635	1	1	CS		6/5GL	DARIGOLD	BUTTERMILK LF PLAS (340776)		\$22.06	\$22.06
725761	2	2	EA		1/5#	COLUMBIA VF	COTTAGE CHEESE SML CURD 4% FAT (41710)		\$9.59	\$19.18
454825	1	1	CS		1/5GL	DARIGOLD	MILK CHOC 1% U/P DISP (340994)		\$41.20	\$41.20
113867	3	3	CS		15/DZ	COLUMBIA VF	EGGS FRSH AA MED LOOSE (41621)		\$18.14	\$54.42
869567	1	1	CS		6/2#	MADRONA MK	BEEF RST SLCD CKD SEL GF (41134)		\$73.49	\$73.49
360015	1	1	EA		1/5#	COLUMBIA VF	CHEESE CHED MILD FTHR SHRD (41800)		\$15.50	\$15.50
37583	1	1	CS	29.98	2/15#A	1890R	HAM PIT W/A ORIG (41411)		\$2.56	\$76.75
(29.98)										
280120	1	1	CS		6/1.5#	MADRONA MK	CHEESE CHED SLCD MILD .75Z (41889)		\$30.64	\$30.64
62468	1	1	CS		1/35#	SIG 1-STAR	SHORTENING UQ CANOLA CLR (20327)		\$34.45	\$34.45
687804	2	2	CS		3/16CT	NUTRIGRAIN	BAR CEREAL BLUBRY 1.3Z WHL GRAIN (3800035745)		\$23.86	\$47.72
48402	1	1	EA		1/1GL	KIKKOMAN	SAUCE SOY PLAS JUG (00171)		\$14.25	\$14.25
248773	1	1	CS		144/1.5Z	WELCHS	SNACK FRUIT MIXED (14498)		\$50.65	\$50.65
158062	1	1	CS		300/2CT	NABISCO	CRACKER RITZ (1932001858)		\$26.71	\$26.71
107050	1	1	CS		12/2.5Z	NISSIN	SOUP CUP O NDLE CHIX (075220)		\$6.22	\$6.22

Invoice 8911012 for Account: 1119755

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
258548	1	1	CS		6/3#	SIG 5-STAR	HASH&BROWNS SHRD REG IQF (00212)		\$26.87	\$26.87
785738	1	1	CS	54.46	6/10#A	FARMLAND	PORK LOIN BNLS CC 414 (7080054655)		\$2.19	\$119.27
54.46										
854166	1	1	CS	78.20	8/10#A	TYSON	BEEF GRD 81/19 FINE (D0231BH)		\$2.54	\$198.63
78.20										
850012	1	1	CS		4/10#	PACKER	CHIX THIGH MEAT BL/SL		\$71.72	\$71.72
714796	1	1	CS	55.40	24/2#A	QDOBA	BEEF SIR BALLTIP 2/UP SEL 185B (4155)		\$3.05	\$168.97
55.40										
405241	5	5	CS		16/PC	SEABOARD	PORK CHOP BACON WRPD W/CHED (98325)		\$0.01	\$0.05
956271	1	1	CS		112/2.5Z	FERNANDOS	ENCHILADA CHIX WHL GRAIN CN (5276)		\$47.29	\$47.29
790600	2	2	CS		1/30#	FARMLAND	BACON 10/14 HRI DBL SMK SILVR MEDAL (7024717276)		\$96.40	\$192.80
204927	1	1	CS		4/5#	CLASSIC	POTATOES CUBE 1/2IN (1007117936)		\$30.58	\$30.58
897413	2	2	CS		2/5#	TYSON	CHIX BRST FLT 5Z IF RTC (004317-092)		\$30.53	\$61.06
378534	1	1	CS		2/6#	1890F	SAUSAGE BULK BKFST (03276)		\$31.47	\$31.47
353516	1	1	CS		4/3#	MRS FRIDAY	SHRIMP BRD 16/20 BFLY (059035)		\$66.35	\$66.35
528404	3	3	EA		1/2#	SIMPLOT	BRUSSELS SPROUTS (1007117918)		\$3.17	\$9.51
271265	1	1	CS		2/5#	TYSON	CHIX TNDRLN RAW BRD JMBO FRTH (010475-092)		\$29.05	\$29.05
282252	2	2	EA		1/15#	ALYESKA	COD MSC TRUE FLT 8/16Z SHTR PK (ASCDL-8/1)		\$89.10	\$178.20
474428	1	1	CS		8/40Z	LBA	DOUGH DANISH SHEETS 15X22 (1070010)		\$85.53	\$85.53
760811	1	1	CS		4/2.5#	LEG A SEA	CRAB IMIT FLAKES (421127)		\$29.28	\$29.28
223228	1	1	CS		2/5#	JOHNSONVIL	SAUSAGE ANDOUILLE SMK 4/1 CKD (101557)		\$38.80	\$38.80
401618	1	1	CS		12/8Z	CHEFAMERIC	HOT POCKET PIZZA PEPRONI IW (09703)		\$20.12	\$20.12
974484	1	1	CS		5/2#	FLY FLAG	SHRIMP P&D T/ON 16/20 RAW WHITE (01897)		\$64.34	\$64.34
401605	2	2	CS		12/8Z	CHEFAMERIC	HOT POCKET HAM CHEESE IW (09702)		\$20.12	\$40.24
180853	1	1	CS		12/24Z	HEARTLAND BAKIN	BREAD GLDN PULLMAN 3/4" SLI (62355)		\$44.32	\$44.32
182354	1	1	CS		6/12CT	HEARTLAND BAKIN	BUN HAMB SESAME 4.5" (62373)		\$34.81	\$34.81
495441	1	1	CS		1/10#	BREMERHAVEN	SAUSAGE POLISH 6" 5/1 SKLS (55267)		\$35.71	\$35.71
587072	1	1	CS		1/20#	SIMPLOT	CORN CUT IQF (1007117903)		\$22.53	\$22.53
634084	1	1	CS		1/3.2G	SCHWANS	ICE CREAM VAN PREM DISP (51257)		\$20.00	\$20.00
181970	2	2	CS		2/DZ	BLUE BUNNY	ICE CREAM CONE VAR 4.0Z CHAMP (0007064040)		\$25.09	\$50.18

Shipped Weight 1195.11
 No. of Pieces 66
 Dry Goods 7
 Freezer 38
 Cooler 21

Subtotal \$2,488.71
 Freight \$166.83
 Fees \$0.00
 Tax \$0.00
 Total \$2,655.54

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(C) of the perishable agricultural commodities act, 1930 (7 U.S.C. 499e(c)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities, and any receivables or proceeds from the sale of these commodities until full payment is received.

1.5% per month, or 18.0% per annum service charge will be charged on all past due accounts. Returned checks subject to handling fee.



Invoice for Account: 1119755

Shipping Address

AC 773 BLUECREST/ANCHOR P
26555 PATHFINDER ROAD
ANCHOR POINT, AK 99556

Billing Address

AC 773 BLUECREST/ANCHOR P
3230 C STREET #200
ANCHORAGE, AK 99503
(907) 582-5588

Invoice Number 8911024
Sales Associate EBB Grant Hill
Invoice Date 10/08/2018
Payment Due 11/22/2018
Terms 45 DAYS
Location 201-1-2

Customer PO Number 40011540
Original Invoice 8911024
Memo N01
Route/Stop 1235/27

Please remit to
P O BOX 196073
ANCHORAGE, AK 99519

Special Instructions Delivery Instructions
DO NOT USE

Items

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
818615	3	3	EA		1/3#	SIG 5-STAR	SPINACH CHOPPED (48/15)		\$5.52	\$16.56
Shipped Weight 10.38									Subtotal	\$16.56
No. of Pieces 3									Freight	\$1.44
Dry Goods 0									Fees	\$0.00
Freezer 3									Tax	\$0.00
Cooler 0									Total	\$18.00

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(C) of the perishable agricultural commodities act, 1930 (7 U.S.C. 490e(c)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities, and any receivables or proceeds from the sale of these commodities until full payment is received.

1.5% per month, or 18.0% per annum service charge will be charged on all past due accounts. Returned checks subject to handling fee.



Invoice for Account: 1119755

Shipping Address

AC 773 BLUECREST/ANCHOR P
28555 PATHFINDER ROAD
ANCHOR POINT, AK 99556

Billing Address

AC 773 BLUECREST/ANCHOR P
3230 C STREET #200
ANCHORAGE, AK 99503
(907) 562-5588

Invoice Number 8911027
Sales Associate EBB Grant Hill
Invoice Date 10/08/2018
Payment Due 11/22/2018
Terms 45 DAYS
Location 201-1-2

Customer PO Number 40011533
Original Invoice 8911027
Memo N02
Route/Stop 1235/27

Please remit to
P O BOX 196073
ANCHORAGE, AK 99519

Special Instructions
Delivery Instructions
DO NOT USE

Items

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
470115	1	1	CS		4/30CT	CRYSTAL LT	DRINK MIX PEACH TEA ON THE GO (1004300000)		\$25.49	\$25.49
470154	1	1	CS		4/30CT	CRYSTAL LT	DRINK MIX LMNADE ON THE GO (1004300000)		\$27.82	\$27.82
685458	2	2	CS		48/12	NABISCO	CRACKER RITZ BITS CHEESE (1932000091)		\$20.63	\$41.26
685458	1	1	CS		48/12	NABISCO	CRACKER RITZ BITS CHEESE (1932000091)		\$20.63	\$20.63

Shipped Weight 15.86
No. of Pieces 5
Dry Goods 5
Freezer 0
Cooler 0

Subtotal \$115.20
Freight \$2.62
Fees \$0.00
Tax \$0.00
Total \$117.82

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(C) of the perishable agricultural commodities act, 1930 (7 U.S.C. 499e(c)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities, and any receivables or proceeds from the sale of these commodities until full payment is received.

1.5% per month, or 18.0% per annum service charge will be charged on all past due accounts. Returned checks subject to handling fee



Invoice for Account: 1119544

Shipping Address

AC 849 BETHEL/DAVIS CAMP
4100 OLD INTERNATIONAL AVE
ANCHORAGE, AK

Billing Address

AC 849 BETHEL/DAVIS CAMP
3230 C STREET
ANCHORAGE, AK 99503
(907) 205-8537

Invoice Number 8911496
Sales Associate EBB Grant Hill
Invoice Date 10/06/2018
Payment Due 11/22/2018
Terms 45 DAYS
Location 201-1-2

Customer PO Number PO40011567
Original Invoice 8911496
Memo
Route/Stop 1300/2

Please remit to
P O BOX 196073
ANCHORAGE, AK 99519

Special Instructions
Delivery Instructions
DO NOT USE

Items

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
340375	1	1	CS		1/50#		POTATOES YUKON GLD 'A' YLW		\$53.92	\$53.92
751015	3	3	CS		6/64Z	COLUMBIA VF	SOFT SERVE MIX CHOC 4% UF (03870)		\$34.14	\$102.42
454786	10	10	CS		1/5GL	DARIGOLD	MILK 2% U/P DISP (340991)		\$37.56	\$375.60
127459	1	1	CS		6/5GL	COLUMBIA VF	WHIP CREAM HVY 40% U/P GF (06083)		\$67.66	\$67.66
524635	1	1	CS		6/5GL	DARIGOLD	BUTTERMILK LF PLAS (340776)		\$23.71	\$23.71
751002	3	3	CS		6/64Z	COLUMBIA VF	SOFT SERVE MIX VAN 4 5% UF (03868)		\$33.07	\$99.21
454825	2	2	CS		1/5GL	DARIGOLD	MILK CHOC 1% U/P DISP (340994)		\$43.83	\$87.66
113887	2	2	CS		15/0Z	COLUMBIA VF	EGGS FRSH AA MED LOOSE (41621)		\$19.50	\$39.00
594247	2	2	CS		6/32Z	HIDDEN VALLEY	DRESSING RNCH ORIG POUR BTL (20161HVR)		\$28.74	\$57.48
985742	1	1	CS		6/2#	MADRONA MK	TURKEY BRST SLCD Q/RSTD GF (01846)		\$58.01	\$58.01
155887	1	1	EA		1/5#	MOSAIC	CHEESE BLU CRMBL (07554)		\$21.04	\$21.04
37583	2	2	CS	72.92	2/15#A	1890R	HAM PIT W/A ORIG (41411)		\$2.62	\$191.05
36.06 36.86										
299661	3	3	CS		100/75Z	TILLAMOOK	CHEESE CHD MED IW (0007283010)		\$30.29	\$90.87
134531	3	3	CS		30/1#	COLUMBIA VF	BUTTER PRINT SWT UNSALTED ELGIN GF (06327)		\$92.56	\$277.68
985833	1	1	CS		6/2#	MADRONA MK	HAM SLCD SMK NAT JCE GF (01851)		\$49.69	\$49.69
595950	1	1	CS		6/32Z	HIDDEN VALLEY	DRESSING 1000 ISLE POUR BTL (20169HVR)		\$29.10	\$29.10
116076	3	3	CS		12/6Z	YOPLAIT	YOGURT BERRY MIXED (70470-0031)		\$8.72	\$26.16
983872	1	1	CS		1/13#	DARIGOLD	BUTTER CHIP CONT 61CT (310212)		\$48.15	\$48.15

Invoice 8911496 for Account: 1119544

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
229704	2	2	CS		48/4Z	YOPLAIT	YOGURT ASST RASP/PEACH (70470-1772)		\$24.15	\$48.30
117243	2	2	CS		8/6CT	SWISS MISS	PUDDING CHOC 3.5Z (1570005781)		\$25.84	\$51.68
116041	2	2	CS		12/6Z	YOPLAIT	YOGURT PEACH (70470-0030)		\$8.72	\$17.44
117217	2	2	CS		8/6CT	SWISS MISS	PUDDING VAN 3.5Z (1570005782)		\$25.84	\$51.68
781153	1	1	CS		6/32Z	HELLMANN'S	DRESSING BLU CHEESE BTL (0000000000)		\$38.08	\$38.08
769588	1	1	CS		1/10#	GHIRARDELLI	CHIP VAN CLSC WHITE 1M (64104)		\$39.23	\$39.23
707503	1	1	CS		6/#10	SIG 3-STAR	PINEAPPLE CHUNK IN JOE (13241)		\$45.58	\$45.58
707503	1	1	EA		1/#10	SIG 3-STAR	PINEAPPLE CHUNK IN JOE (13241)		\$8.36	\$8.36
47910	1	1	CS		8/#10	HUNTS	TOMATO SAUCE FCY (2700039061)		\$43.24	\$43.24
714690	1	1	CS		6/#10	SIG 3-STAR	OLIVES BLACK SLCD (02037)		\$64.16	\$64.16
136273	1	1	CS		6/108Z	LIBBY	HASH CB RTU (3900003124)		\$112.68	\$112.68
99570	1	1	CS		8/#10	SIG 5-STAR	FRUIT TROP SALAD LS (13247)		\$49.09	\$49.09
550983	3	3	CS		48/5.5Z	OCEANSPRAY	JUICE PINEAPL (20454)		\$26.32	\$78.96
556990	1	1	CS		12/6PK	POP TARTS	POP TARTS ASST 2CT (3800004888)		\$48.45	\$48.45
377202	2	2	CS		2/50.7Z	COFFEE MATE	CREAMER LIQ HAZELNUT CONC PUMP (0005000031)		\$29.72	\$59.44
36137	3	3	CS		48/5.5Z	V-8	JUICE VEG CAN (000000020)		\$32.29	\$96.87
687804	1	1	CS		3/16CT	NUTRIGRAIN	BAR CEREAL BLUBRY 1.3Z WHL GRAIN (3800035745)		\$24.34	\$24.34
35971	3	3	CS		48/5.5Z	OCEANSPRAY	JUICE CRAN CKTL (20450)		\$26.34	\$79.02
550853	5	5	CS		48/5.5Z	OCEANSPRAY	JUICE APL (20452)		\$26.34	\$131.70
477156	5	5	CS		48/5.5Z	OCEANSPRAY	JUICE ORNG 100% CKTL (20453)		\$26.36	\$131.80
867641	1	1	CS		3/1GL	CHEF PRIDE	OIL SALAD CANOLA (58501CHP)		\$36.31	\$36.31
839583	4	4	CS		36/4Z	DOLE	FRUIT CUP PEARS (3890003019)		\$22.30	\$89.20
38504	1	1	CS		4/1GL	SIG 3-STAR	SYRUP PNCKE & WAFFLE (27245)		\$41.31	\$41.31
69469	5	5	CS		48/5.5Z	WELCH'S	JUICE GRP PURE UNSWT CAN (20600)		\$28.75	\$143.75
35548	1	1	CS		6/128Z	SIG 5-STAR	PRESERVES STRWBRY FCY (27253)		\$93.74	\$93.74
221392	1	1	CS		1/50#	GRAINCRAFT	FLOUR POWER UNBL HIGH GLUTEN (3546050)		\$37.11	\$37.11
277576	2	2	CS		6/29.77Z	SANTIAGO	BEANS REFRIED WHL BEAN DEHYD (67245)		\$33.60	\$67.20
377280	2	2	CS		2/1.5L	COFFEE MATE	CREAMER LIQ FRENCH VAN CONC PUMP (0005000031)		\$29.71	\$59.42
715179	4	4	CS		36/4Z	DOLE	FRUIT MIXED CUP IN JOE (3890003065)		\$22.29	\$89.16
597263	1	1	CS		6/32Z	HIDDEN VALLEY	DRESSING ITLN GLDN LOW CAL (20164HVR)		\$27.56	\$27.56
545396	10	10	CS		40/6.75	CAPRI SUN	JUICE DRINK FRT VAR WAVES (8768493677)		\$10.36	\$103.60
481228	1	1	CS		6/43Z	STARKIST	TUNA CHUNK LIGHT PCH (22120)		\$65.30	\$65.30
159212	1	0	CS		1/500EA	ESSENTIALS	FILTER COFFEE/TEA 13X5 1.5GL (83650)		\$14.57	\$0.00
734921	1	1	CS		10/100CT	PROPAK	GLOVE NITRILE XL PWDR FREE BLU (19872)		\$60.85	\$60.85
698668	1	1	CS		1/500	SMARTLOCK	CONT PLAS 8" SQR SAND HNGD CLR (YCI8116000)		\$127.62	\$127.62
227179	1	1	CS		4/125CT	BRIDGEGATE	PLATE PAPER 9" RD (BSW-08)		\$68.86	\$68.86
26654	1	1	CS		200/CT	MISSION	SHELL TACO 5" WHITE CORN (10105)		\$15.53	\$15.53

Invoice 8911496 for Account: 1119544

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
357678	1	1	CS		300/2CT	KEEBLER	CRACKER SALTINE (3010000646)		\$13.85	\$13.85
107050	6	6	CS		12/2 5Z	NISSIN	SOUP CUP O NDLE CHIX (075220)		\$6.48	\$38.88
397315	1	1	CS		60/1.86Z	GEN MILLS	CEREAL VAR PK (14151)		\$50.18	\$50.18
377283	1	1	CS		2/1.5L	COFFEE MATE	CREAMER LIQ ORIG SWTND CONC PUMP (0005000013)		\$29.65	\$29.65
687820	1	1	CS		3/16CT	NUTRIGRAIN	BAR CEREAL STRWBRY 1.32 WHL GRAIN (3800035945)		\$24.29	\$24.29
668702	4	4	CS		1/M	DART	CUP FOAM 16Z (16J16)		\$80.89	\$323.56
378071	2	2	CS		1/DZ	RITZ	TOWEL BAR RIBBED 16X19 WHITE (CLBMR)		\$10.62	\$21.24
339252	1	1	CS		1/11Z	CULINARY ORIGIN	SPICE PARSLEY FLAKES BULK (10988)		\$13.69	\$13.69
338810	1	1	CS		1/7.25#	CULINARY ORIGIN	SPICE GARL GRANULATED BULK (10941)		\$61.94	\$61.94
785652	1	1	CS		4/10#	PACKER	CHIX BRST BL/SL RDM FRZ		\$65.67	\$65.67
468423	1	1	CS		6/5#	TRADITIONL	TATER GEMS (1007117900)		\$48.87	\$48.87
258548	2	2	CS		6/3#	SIG 5-STAR	HASHBROWNS SHRD REG IOF (00212)		\$28.05	\$56.10
543833	1	1	CS		6/2.5#	SIMPLOT	FRIES SWT C/C 3/8" (1007117902)		\$35.61	\$35.61
854166	2	2	CS	149.10	8/10#A	TYSON	BEEF GRD 81/19 FINE (D02318H)		\$2.60	\$387.66
73.90 75.20										
129173	1	1	CS	83.70	5/12#A	PACKER	BEEF BRISKET CH 120		\$3.36	\$281.23
83.70										
336223	3	3	CS		1/15#	CCB ANGUS	BEEF PTY 3/1 HS 75% ANG SVRY IOF (00594)		\$53.80	\$161.40
112598	2	2	CS		6/2.5#	BENT ARM ALE	ONION RING BEER BTRD 5/8IN (28342)		\$37.99	\$75.98
535709	2	2	CS		1/10#	FLY FLAGPR	ROCKFISH MSC FLT 6/8Z SKLS PBO IOF (03328)		\$42.76	\$85.52
932533	1	1	CS		6/4#	BENT ARM ALE	FRIES SIDEWINDERS SK/ON BEER BTRD (1007117902)		\$42.56	\$42.56
826642	1	1	CS		12/2#	SIG 5-STAR	BEANS GRN WHL PETITE IOF (48625)		\$37.50	\$37.50
624135	1	1	CS	77.00	3/25#A	CCB TRADITIONAL	BEEF TOP RD INSIDE CH XT 168 F2F (6472)		\$3.04	\$234.08
77.00										
605596	1	1	CS		1/10#	TRIDENT	TILAPIA FLT 5-7Z IOF (414065)		\$40.48	\$40.48
9210	1	1	CS		1/98CT	SIG 5-STAR	CORN COB MINI 3" IOF (48628)		\$31.63	\$31.63
202302	2	2	CS		1/40#	PACKER	CHIX WING 1&2 JNT RAW		\$90.86	\$181.72
230804	3	3	CS		1/26#	BRAKEBUSH	CHIX 8PC CNTRY KRISP CKD (6545)		\$98.56	\$295.68
958271	2	2	CS		112/2.5Z	FERNANDOS	ENCHILADA CHIX WHL GRAIN CN (5278)		\$48.39	\$96.78
237371	2	2	CS		1/25#	PACKER	SALM SOCKEYE SIDE SK/ON PBO (000237371)		\$204.48	\$408.96
739463	1	1	CS		6/108CT	RIO VIEJO	TORTILLA CORN 6" WHITE THIN (4149341906)		\$27.44	\$27.44
450524	1	1	CS		6/5#	SELECT RCP	FRIES STK XLF SK/ON SEA SALT (1007117923)		\$44.85	\$44.85
619093	1	1	CS		96/5.11Z	TYSON	CHIX THIGH IOF RAW (003783-092)		\$67.91	\$67.91
619183	1	1	CS		12/2#	SIMPLOT	VEG CALIF CLSC (1007117918)		\$40.36	\$40.36
344102	1	1	CS	85.90	5/14#A	5 STAR	BEEF RIBEYE 15/UP SEL 112A F2F (89124)		\$6.07	\$6.07

Invoice 8911496 for Account: 1119544

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
[85 80]										
204927	1	1	CS		4/5#	CLASSIC	POTATOES CUBE 1/2IN (1007117836)		\$31.85	\$31.85
378534	2	2	CS		2/6#	1890F	SAUSAGE BULK BKST (03276)		\$32.21	\$64.42
353516	2	2	CS		4/3#	MRS FRIDAY	SHRIMP BRD 16/20 BFLY (059035)		\$69.12	\$138.24
77736	2	2	CS		60/2.25Z	RICH	DONUT LNG JOHN FRIED T&S (49803)		\$23.89	\$47.78
539153	2	2	CS		4/18CT	LOTUS GRDN	EGG ROLL VEG 3Z (03451)		\$48.31	\$96.62
792758	1	1	CS		120/2Z	PILLSBURY	DOUGH PUFF PSTRY SQR 5X5 (94502-0512)		\$55.15	\$55.15
897282	3	3	CS		1/9#	FARMLAND	PORK SHANK HOG WILD WINGS (7024719212)		\$52.64	\$157.92
661671	4	4	CS		1/10#	1890F	SAUSAGE LNK RAW 1Z MILD BKST (55536)		\$28.75	\$115.00
474428	1	1	CS		8/40Z	LBA	DOUGH DANISH SHEETS 15X22 (1070010)		\$86.77	\$86.77
607630	3	3	CS		1/10#	1890F	SAUSAGE PTY RAW 2Z BKST (55509)		\$25.94	\$77.82
780811	1	1	CS		4/2 5#	LEG A SEA	CRAB IMIT FLAKES (421127)		\$29.94	\$29.94
449692	2	2	CS		1/10#	FLY FLAG	TUNA RED AHI 6Z STK VP (38670)		\$69.39	\$138.78
223228	2	2	CS		2/5#	JOHNSONVIL	SAUSAGE ANDOUILLE 5MK 4/1 CKD (101557)		\$39.44	\$78.88
362449	2	2	CS		2/5#	JOHNSONVIL	SAUSAGE BRAT 4/1 BEER NAT (100031)		\$35.90	\$71.80
482897	2	2	CS		4/3#	ANCHOR	CHEESE STICK MOZZ BRD 3 25IN (50004152)		\$61.76	\$123.52
974484	2	2	CS		5/2#	FLY FLAG	SHRIMP P&D T/ON 16/20 RAW WHITE (01887)		\$65.06	\$130.12
662214	1	1	CS		12/24Z	WHEAT MONT	BREAD FRENCH TOAST BIG SKY 1" SLCD (5607)		\$50.56	\$50.56
225702	1	1	CS		1/15#	HEARTLAND CATFI	CATFISH SHANK FLT 5-7Z IQF (11030)		\$84.83	\$84.83
180947	2	2	CS		6/12CT	HEARTLAND BAKIN	BUN HAMB PLN 4.5" (62389)		\$35.32	\$70.64
180823	1	1	CS		8/12CT	HEARTLAND BAKIN	BUN HOT DOG PLN 6" (62366)		\$34.72	\$34.72
363502	2	2	CS		12/6CT	HEARTLAND BAKIN	BAGEL ASST SLCD 2 6Z (62378)		\$39.32	\$78.64
184993	1	1	CS		72/2 4Z	KRUSTEAZ	WAFFLE BELGIAN (8615110368)		\$38.60	\$38.60
736312	2	2	CS		1/10#	BALLPARK	FRANK BEEF 5/1 6" DELI STL (31804)		\$40.38	\$80.76
587072	1	1	CS		1/20#	SIMPLQT	CORN CUT IQF (1007117903)		\$23.77	\$23.77

Shipped Weight 4436.04
 No. of Pieces 212
 Dry Goods 86
 Freezer 77
 Cooler 49

Subtotal \$9 283.64
 Freight \$0.00
 Fees \$0.00
 Tax \$0.00
 Total \$9 283.64

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(C) of the perishable agricultural commodities act, 1930 (7 U.S.C. 499e(c)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities, and any receivables or proceeds from the sale of these commodities until full payment is received.

1.5% per month, or 18.0% per annum service charge will be charged on all past due accounts. Returned checks subject to handling fee.



FOOD SERVICES OF AMERICA

Invoice for Account: 1119544

Shipping Address

AC 849 BETHEL/DAVIS CAMP
4100 OLD INTERNATIONAL A1
ALASKA, AK

Billing Address

AC 849 BETHEL/DAVIS CAMP
3230 C STREET
ANCHORAGE, AK 99503
(907) 205-8537

Invoice Number 8911508
Sales Associate EBB Grant Hill
Invoice Date 10/08/2018
Payment Due 11/22/2018
Terms 45 DAYS
Location 201-1-2

Customer PO Number 40011531
Original Invoice 8911508
Memo N01
Route/Stop 1300/2

Please remit to
P O BOX 196073
ANCHORAGE, AK 99518

Special Instructions Delivery Instructions
DO NOT USE

Items

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
330400	3	3	CS		166/12	DELLA VITA	CHEESE STRING PS IW (02552)		\$46.88	\$140.64
Shipped Weight 35.25									Subtotal	\$140.64
No. of Pieces 3									Freight	\$0.00
Dry Goods 0									Fees	\$0.00
Freezer 0									Tax	\$0.00
Cooler 3									Total	\$140.64

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Invoice for Account: 1106224

Shipping Address

AIR AC 621 SHIRLEYVILLE
1707 MERRILL FIELD DR
SPURNAK AIR
ANCHORAGE, AK 99503

Billing Address

AC 621 SHIRLEYVILLE
3230 C STREET STE 200
ANCHORAGE, AK 99503
(907) 582-5588

Invoice Number 8914245
Sales Associate EBB Grant Hill
Invoice Date 10/09/2018
Payment Due 11/23/2018
Terms 45 DAYS
Location 201-1-2

Customer PO Number PO40011580
Original Invoice 8914245
Memo
Route/Stop 2314/1

Please remit to
P O BOX 196073
ANCHORAGE, AK 99519

Special Instructions
Delivery Instructions
DO NOT USE

Items

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
248214	2	2	CS		1B/8Z	DARIGOLD	MILK CHOC 1% U/P 8Z PLAS BTL (344077)		\$14.12	\$28.24
248227	3	3	CS		1B/8Z	DARIGOLD	MILK 2% HPT U/P 8Z PLAS BTL (344076)		\$14.12	\$42.36
544418	2	2	CS		6/5GL	DARIGOLD	MILK 2% R/F U/P BX (340045)		\$26.89	\$53.78
115106	1	1	CS		12/6Z	YOPLAIT	YOGURT STRWBRY (70470-0030)		\$8.72	\$8.72
115041	1	1	CS		12/6Z	YOPLAIT	YOGURT PEACH (70470-0030)		\$8.72	\$8.72
550983	1	1	CS		48/5.5Z	OCEANSPRAY	JUICE PINEAPL (20454)		\$26.32	\$26.32
82468	1	1	CS		1/35#	SIG 1-STAR	SHORTENING LIQ CANOLA CLR (20327)		\$37.59	\$37.59
477156	1	1	CS		48/5.5Z	OCEANSPRAY	JUICE ORNG 100% CKTL (20453)		\$26.36	\$26.36
38504	1	1	EA		1/1GL	SIG 3-STAR	SYRUP PNCKE & WAFFLE (27245)		\$11.36	\$11.36
720223	1	1	CS		1/100	AEP	LINER CAN 45 GL 40X46 1.9 ML GRY (0174771)		\$64.21	\$64.21
40088	1	0	CS		1/M	ZENITH	LINER PAN FULL 16-3/8X24-3/8 IN (27)		\$45.05	\$0.00
823476	1	1	CS		20/50CT	PROPAK O	LINER CAN 12-16 GL 24X32 6 ML HD NAT (17279)		\$48.51	\$48.51
780968	1	1	CS		1/ROLL	PROPAK O	FOIL ROLL 18" X 1M HD (16825)		\$91.92	\$91.92
278416	1	1	CS		1/10#	KEEBLER	CRUMBS CRACKER GRHM (3010015347)		\$24.47	\$24.47
705182	1	1	CS		10/10CT	AEP	LINER CAN 33 GL 33X39 1.2 ML CLR (0171172)		\$31.01	\$31.01
819093	1	1	CS		98/5.11Z	TYSON	CHIX THIGH (OF RAW (003783-092)		\$63.85	\$63.85
271265	1	1	CS		2/5#	TYSON	CHIX TNDRLN RAW BRD JMBO FRTR (010475-092)		\$29.68	\$29.68
819158	1	1	CS		64/4.5Z	SIGNATURE	ROLL HOAGIE SAND FRENCH ALPINE (22291)		\$51.08	\$51.08

Invoice 8914245 for Account: 1105224

Shipped Weight	349.17
No. of Pieces	24
Dry Goods	0
Freezer	3
Cooler	9

Subtotal	\$548.18
Freight	\$0.00
Fees	\$0.00
Tax	\$0.00
Total	\$548.18

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(C) of the perishable agricultural commodities act, 1930 (7 U.S.C. 499e(c)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities, and any receivables or proceeds from the sale of these commodities until full payment is received.

1.5% per month, or 18.0% per annum service charge will be charged on all past due accounts. Returned checks subject to handling fee.

Page 2 of 2



Invoice for Account: 1108224

Shipping Address

AIR AC 621 SHIRLEYVILLE
1707 MERRILL FIELD DR
SPURNAK AIR
ANCHORAGE, AK 99503

Billing Address

AC 621 SHIRLEYVILLE
3230 C STREET STE 200
ANCHORAGE, AK 99503
(907) 562-5588

Invoice Number 8914247
Sales Associate EBB Grant Hill
Invoice Date 10/09/2018
Payment Due 11/23/2018
Terms 45 DAYS
Location 201-1-2

Customer PO Number 40011541
Original Invoice 8914247
Memo N01
Route/Stop 2314/1

Please remit to
P O BOX 196073
ANCHORAGE, AK 99519

Special Instructions
Delivery Instructions
DO NOT USE

Items

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
442259	1	1	CS		6/5#	LAMB WESTN	FRIES WEDGE 4 CUT SEASND (A10)		\$50.73	\$50.73
Shipped Weight									Subtotal	\$50.73
No. of Pieces									Freight	\$0.00
Dry Goods									Fees	\$0.00
Freezer									Tax	\$0.00
Cooler									Total	\$50.73

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(C) of the perishable agricultural commodities act, 1930 (7 U.S.C. 488e(c)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities, and any receivables or proceeds from the sale of these commodities until full payment is received.

1.5% per month, or 18.0% per annum service charge will be charged on all past due accounts. Returned checks subject to handling fee.



Invoice for Account: 1119544

Shipping Address

AC 849 BETHEL/DAVIS CAMP
4100 OLD INTERNATIONAL AVE
ANCHORAGE, AK

Billing Address

AC 849 BETHEL/DAVIS CAMP
3230 C STREET
ANCHORAGE, AK 99503
(907) 205-8537

Invoice Number 8915823
Sales Associate EBB Grant Hill
Invoice Date 10/09/2018
Payment Due 11/23/2018
Terms 45 DAYS
Location 201-1-2

Customer PO Number 40011583
Original Invoice 8915823
Memo WC
Route/Stop WC003/3

Please remit to
P O BOX 196073
ANCHORAGE, AK 99510

Special Instructions
Delivery Instructions
DO NOT USE

Items

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
715830	3	3	CS		12/19Z	LYSOL	DISINFECTANT SPRAY CRISP LINEN (74828)		\$76.84	\$236.52
Shipped Weight 57.30									Subtotal	\$236.52
No. of Pieces 3									Freight	\$0.00
Dry Goods 3									Fees	\$0.00
Freezer 0									Tax	\$0.00
Cooler 0									Total	\$236.52

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1.5% per month, or 18.0% per annum service charge will be charged on all past due accounts. Returned checks subject to handling fee.



Invoice for Account: 1106250

Shipping Address

AIR AC 852 NORTH STAR
401 E 100TH
ANCHORAGE, AK 99515

Billing Address

AC 852 NORTH STAR
3230 C STREET SUITE 200
ANCHORAGE, AK 99503
(907) 562-5588

Invoice Number 8916147
Sales Associate EBB Grant Hill
Invoice Date 10/09/2016
Payment Due 11/23/2016
Terms 45 DAYS
Location 201-1-2

Customer PO Number 40011503
Original Invoice 8916147
Memo 1
Route/Stop

Please remit to
P O BOX 196073
ANCHORAGE, AK 99519

Special Instructions Delivery Instructions
RE FRM 8905146 DO NOT USE

Items

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
273651	6	6	CS		12/322	WINDEX	CLEANER GLS WINDEX (90139)		\$85.45	\$530.70
773549	4	4	CS		1/5GL	PEPSI	POST MIX PEPSI B-I-B (0001200040)		\$81.40	\$325.60

Shipped Weight	394.20								Subtotal	\$856.30
No. of Pieces	10								Freight	\$0.00
Dry Goods	10								Fees	\$0.00
Freezer	0								Tax	\$0.00
Cooler	0								Total	\$856.30

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1.5% per month or 18.0% per annum service charge will be charged on all past due accounts. Returned checks subject to handling fee.



FOOD SERVICES OF AMERICA

Invoice for Account: 1123811

Shipping Address

AIR AC 830 YUUT BETHEL
C/O ALASKA AIR
INTERNATIONAL AIRPORT RD
ANCHORAGE, AK 99503

Billing Address

AC 830 YUUT BETHEL
3230 C STREET
ANCHORAGE, AK 99503
(907) 562-5568

Invoice Number 8917164
Sales Associate EBB Grant Hill
Invoice Date 10/10/2018
Payment Due 11/24/2018
Terms 45 DAYS
Location 201-1-2

Customer PO Number 40011538
Original Invoice 8917164
Memo N01
Route/Stop 3305/9

Please remit to
P O BOX 196073
ANCHORAGE, AK 99519

Special Instructions Delivery Instructions
DO NOT USE

Items

Item #	Qty ORD	Qty SHF	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
330412	2	2	CS		1/15#	1890F	BEEF PTY 5/1 RD 80% LG (00444)		\$50.80	\$101.60
643429	2	2	CS		86/4.48Z	SMARTPIZZA	PIZZA PEPRONI 4X6 WHLGRN CN (7869B)		\$67.11	\$134.22
Shipped Weight 91.94									Subtotal	\$235.82
No. of Pieces 4									Freight	\$0.00
Dry Goods 0									Fees	\$0.00
Freezer 4									Tax	\$0.00
Cooler 0									Total	\$235.82

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(C) of the perishable agricultural commodities act, 1930 (7 U.S.C. 199e(c)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities, and any receivables or proceeds from the sale of these commodities until full payment is received.

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FOOD SERVICES OF AMERICA

Invoice for Account: 1156430

Shipping Address

AC 806 B PARKER DRILLING
401 E 100TH AVE
ANCHORAGE, AK 99519

Billing Address

AC 806 B PARKER DRILLING
3230 C STREET STE 230
ANCHORAGE, AK 99503
(907) 865-8030

Invoice Number 8917453
Sales Associate EBB Grant Hill
Invoice Date 10/10/2018
Payment Due 11/24/2018
Terms 45 DAYS
Location 201-1-2

Customer PO Number PO40011585
Original Invoice 8917453
Memo
Route/Stop 3345/1

Please remit to
P O BOX 196073
ANCHORAGE, AK 99519

Special Instructions
Delivery Instructions
DO NOT USE

Items

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
592271	1	1	CS		12/8CT	QUAKER	BAR GRANOLA PB CHOC CHIP CHEWY (31184)		\$28.90	\$28.90
397315	1	1	CS		60/1.86Z	GEN MILLS	CEREAL VAR PK (14151)		\$50.18	\$50.18
736233	1	1	CS		5/20CT	FRITO	CHIPS 1Z VAR PK (23786)		\$41.18	\$41.18
181870	1	1	CS		2/DZ	BLUE BUNNY	ICE CREAM CONE VAR 4.8Z CHAMP (0007054040)		\$25.96	\$25.96

Shipped Weight	30.82	Subtotal	\$148.22
No. of Pieces	4	Freight	\$0.00
Dry Goods	3	Fees	\$0.00
Freezer	1	Tax	\$0.00
Cooler	0	Total	\$148.22

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(C) of the perishable agricultural commodities act, 1830 (7 U.S.C. 499e(c)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities, and any receivables or proceeds from the sale of these commodities until full payment is received.

1.5% per month, or 18.0% per annum service charge will be charged on all past due accounts. Returned checks subject to handling fee



Invoice for Account: 1154532

Shipping Address

AC 806 PARKER DRILLING
410 E 100TH AVE
ANCHORAGE, AK 99515

Billing Address

AC 806 PARKER DRILLING
3230 C STREET STE 200
ANCHORAGE, AK 99503
(907) 865-9030

Invoice Number 8917454
Sales Associate EBB Grant Hill
Invoice Date 10/10/2018
Payment Due 11/24/2018
Terms 45 DAYS
Location 201-1-2

Customer PO Number PO40011595
Original Invoice 8917454
Memo
Route/Stop 3344/1

Please remit to
P O BOX 196073
ANCHORAGE, AK 99519

Special Instructions
Delivery Instructions
DO NOT USE

Items

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
127459	1	1	EA		1/5GL	COLUMBIA VF	WHIP CREAM HVY 40% U/P GF (06093)		\$12.50	\$12.50
524635	3	3	EA		1/5GL	DARIGOLD	BUTTERMILK LF PLAS (340776)		\$4.38	\$13.08
725761	2	2	EA		1/5#	COLUMBIA VF	COTTAGE CHEESE SML CURD 4% FAT (41710)		\$9.90	\$19.80
985742	1	1	CS		6/2#	MADRONA MK	TURKEY BRST SLCD O/RSTD GF (01946)		\$58.01	\$58.01
330660	1	1	EA		1/5#	DELLA VITA	CHEESE BLEND 80/10/10 PS SHRD (02556)		\$15.81	\$15.81
985833	1	1	CS		6/2#	MADRONA MK	HAM SLCD SMK NAT JCE GF (01951)		\$49.69	\$49.69
228028	2	2	EA		1/1GL	SIG 5-STAR	MAYONNAISE HD DLX (30002)		\$11.97	\$23.94
714690	1	1	EA		1/10	SIG 3-STAR	OLIVES BLACK SLCD (02037)		\$11.81	\$11.81
82468	3	3	CS		1/35#	SIG 1-STAR	SHORTENING LIQ CANOLA CLR (20327)		\$37.59	\$112.77
481228	2	2	EA		1/43Z	STARKIST	TUNA CHUNK LIGHT PCH (22120)		\$10.88	\$21.76
793485	1	1	CS		60/4Z	KING COMMAND	BEEF CHIX FRIED STK CKD STHRN LOW SOD (72568)		\$51.16	\$51.16
488423	1	1	CS		6/5#	TRADITIONL	TATER GEMS (1007117800)		\$48.87	\$48.87
344102	1	1	CS	73.70	5/14#A	5 STAR	BEEF RIBEYE 15/UP SEL 112A F2F (89124)		\$0.07	\$5.16
(73.70)										
538764	1	1	CS		4/3#	MARINER	SHRIMP BRD BFLY 31/35 (159428)		\$53.33	\$53.33
760811	1	1	CS		4/2 5#	LEG A SEA	CRAB IMIT FLAKES (421127)		\$29.94	\$29.94
724234	1	1	CS		2/5#	TYSON	CHIX TNDRLN RAW BRD HS FRTR (010341-082)		\$32.03	\$32.03

Invoice 8917454 for Account: 1154532

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
446319	1	1	CS		1/10#	1890F	PORK CHOP CC 6Z MAR 1412AM2 (55514)		\$38.00	\$38.00
304182	1	1	CS		1/10#	1890F	SAUSAGE LNK RAW 2Z SK/ON BKFAST (55507)		\$29.87	\$29.87
83348	1	1	CS		6/12CT	THOMAS	ENGLISH MUFFIN 2Z ORIG FORK SPLIT (117872-940)		\$22.99	\$22.99
96404	1	1	CS		2/5#	DELLA VITA	TOPPING BEEF CKD TVP 25-31/2 (55291)		\$29.20	\$29.20

Shipped Weight 402.83
 No. of Pieces 27
 Dry Goods 8
 Freezer 10
 Cooler 9

Subtotal \$679.82
 Freight \$0.00
 Fees \$0.00
 Tax \$0.00
 Total \$679.82

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(C) of the perishable agricultural commodities act, 1930 (7 U.S.C. 499e(c)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities, and any receivables or proceeds from the sale of these commodities until full payment is received.

1.5% per month, or 18.0% per annum service charge will be charged on all past due accounts. Returned checks subject to handling fee.

**Invoice for Account: 1156430****Shipping Address**

AC 806 B PARKER DRILLING
401 E 100TH AVE
ANCHORAGE, AK 99515

Billing Address

AC 806 B PARKER DRILLING
3230 C STREET STE 230
ANCHORAGE, AK 99503
(907) 885-9030

Invoice Number 8917455
Sales Associate EBB Grant Hill
Invoice Date 10/10/2018
Payment Due 11/24/2018
Terms 45 DAYS
Location 201-1-2

Customer PO Number PO40011540
Original Invoice 8917455
Memo N01
Route/Stop 3345/1

Please remit to
P O BOX 196073
ANCHORAGE, AK 99519

Special Instructions Delivery Instructions
DO NOT USE

Items

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
854656	1	1	CS		12/3 OJ	NONG SHIM	SOUP RAMEN NDL BOWL HOT (98460)		\$13.69	\$13.69

Shipped Weight	7.00								Subtotal	\$13.69
No. of Pieces	1								Freight	\$0.00
Dry Goods	1								Fees	\$0.00
Freezer	0								Tax	\$0.00
Cooler	0								Total	\$13.69

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(C) of the perishable agricultural commodities act, 1930 (7 U.S.C. 499e(c)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities, and any receivables or proceeds from the sale of these commodities until full payment is received.

1.5% per month, or 18.0% per annum service charge will be charged on all past due accounts. Returned checks subject to handling fee



Invoice for Account: 1154532

Shipping Address
 AC 808 PARKER DRILLING
 410 E 100TH AVE
 ANCHORAGE, AK 99515

Billing Address
 AC 808 PARKER DRILLING
 3230 C STREET STE 200
 ANCHORAGE, AK 99503
 (907) 885-8030

Invoice Number 8917456
 Sales Associate EBB Grant Hill
 Invoice Date 10/10/2018
 Payment Due 11/24/2018
 Terms 45 DAYS
 Location 201-1-2

Customer PO Number PO40011545
 Original Invoice 8917456
 Memo N01
 Route/Stop 3344/1

Please remit to
 P O BOX 196073
 ANCHORAGE, AK 99519

Special Instructions Delivery Instructions
 DO NOT USE

Items

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
698465	1	1	EA		1/1#	MINOR	BASE GARLIC PASTE RSTD (7482614206)		\$9.66	\$9.66
Shipped Weight									Subtotal	\$9.66
No. of Pieces									Freight	\$0.00
Dry Goods									Fees	\$0.00
Freezer									Tax	\$0.00
Cooler									Total	\$9.66

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(C) of the perishable agricultural commodities act, 1930 (7 U.S.C. 499e(c)). The seller of these commodities retains a (rust claim) over these commodities, all inventories of food or other products derived from these commodities, and any receivables or proceeds from the sale of these commodities until full payment is received.

1.5% per month, or 18.0% per annum service charge will be charged on all past due accounts. Returned checks subject to handling fee.



FOOD SERVICES OF AMERICA

Invoice for Account: 1107860

Shipping Address

AC 781 CAELUS OTP
410 E 100TH AVE
ANCHORAGE, AK 99519

Billing Address

AC 781 CAELUS OTP
3230 C STREET STE 200
ANCHORAGE, AK 99503
(907) 562-5588

Invoice Number 8917457
Sales Associate EBB Grant Hill
Invoice Date 10/10/2018
Payment Due 11/24/2018
Terms 45 DAYS
Location 201-1-2

Customer PO Number PQ40011586
Original Invoice 8917457
Memo
Route/Stop 3341/1

Please remit to
P O BOX 186073
ANCHORAGE, AK 99519

Special Instructions
Delivery Instructions
DO NOT USE

Items

Item #	Dry ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
759886	15	15	CS		24/16.92	ALASKA BRANDS	WATER BTL GLACIER (AGW1)		\$6.52	\$97.80
401259	1	1	EA		1/2#	AZAR	NUT CASHEW WHL RSTD/OIL SALTED (7113096)		\$26.12	\$26.12
29493	1	1	CS		60/1.912	KELLOGG	CEREAL ASST FAVORITE CUP (3800012611)		\$59.49	\$59.49

Shipped Weight 450.68
No. of Pieces 17
Dry Goods 17
Freezer 0
Cooler 0

Subtotal \$183.41
Freight \$0.00
Fees \$0.00
Tax \$0.00
Total \$183.41

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930 (7 U.S.C. 499a(c)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities, and any receivables or proceeds from the sale of these commodities until full payment is received.

1.5% per month, or 18.0% per annum service charge will be charged on all past due accounts. Returned checks subject to handling fee.



FOOD SERVICES OF AMERICA

Invoice for Account: 1108250

Shipping Address

AIR AC 852 NORTH STAR
401 E 100TH
ANCHORAGE, AK 99515

Billing Address

AC 852 NORTH STAR
3230 C STREET SUITE 200
ANCHORAGE, AK 99503
(907) 562-5588

Invoice Number 8917458
Sales Associate EBB Grant Hill
Invoice Date 10/10/2018
Payment Due 11/24/2018
Terms 45 DAYS
Location 201-1-2

Customer PO Number PO40011590
Original Invoice 8917458
Memo
Route/Stop 3342/1

Please remit to
P O BOX 196073
ANCHORAGE, AK 99519

Special Instructions
Delivery Instructions
DO NOT USE

Items

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
248214	3	3	CS		18/8Z	DARIGOLD	MILK CHOC 1% U/P 8Z PLAS BTL (344077)		\$14.12	\$42.38
452912	2	2	CS		18/8Z	DARIGOLD	MILK HOMO U/P PLAS BTL (344079)		\$14.63	\$29.66
454785	3	3	CS		1/5GL	DARIGOLD	MILK 2% U/P DISP (340991)		\$37.56	\$112.88
127458	1	1	CS		6/5GL	COLUMBIA VF	WHIP CREAM HVY 40% U/P GF (08093)		\$67.66	\$67.66
127355	4	4	EA		1/32Z	COLUMBIA VF	CREAMER HALF & HALF U/P GF (06108)		\$3.39	\$13.56
584431	1	1	CS		50/8Z	DARIGOLD	MILK 2% MINI CORR (341211)		\$24.04	\$24.04
524635	3	3	EA		1/5GL	DARIGOLD	BUTTERMILK LF PLAS (340776)		\$4.36	\$13.08
725761	2	2	EA		1/5#	COLUMBIA VF	COTTAGE CHEESE SML CURD 4% FAT (41710)		\$9.90	\$19.80
129224	2	2	CS		15/2#	COLUMBIA VF	EGGS PSTRZD W/CITRC ACID ESL (41631)		\$55.38	\$110.76
118049	1	1	CS		6/1.5#	MADRONA MK	CHEESE SWISS SLCD .75Z (41885)		\$36.94	\$36.94
522492	1	1	CS		6/5#	GRANDE	CHEESE MOZZ/PROV DCD (00706)		\$106.63	\$106.63
985742	1	1	CS		6/2#	MADRONA MK	TURKEY BRST SLCD O/RSTD GF (01946)		\$58.01	\$58.01
134518	2	2	CS		30/1#	COLUMBIA VF	BUTTER PRINT SALTED ELGIN GF (08314)		\$95.32	\$190.64
889587	1	1	CS		6/2#	MADRONA MK	BEEF RST SLCD CKD SEL GF (41134)		\$73.67	\$73.67
301310	1	1	EA		1/5#	DELLA VITA	CHEESE PARM SHRD FCY (41879)		\$28.31	\$28.31
299681	2	2	CS		100/75Z	TILLAMOOK	CHEESE CHED MED IW (0007283010)		\$30.29	\$60.58
859606	1	1	CS		6/2#	MADRONA MK	CORNEED BEEF SLCD SEL GF (41135)		\$70.44	\$70.44
701952	1	1	CS		12/5.3Z	CHOBANI	YOGURT GREEK BLUBRY NF (005)		\$13.98	\$13.98

Invoice# 8917458 for Account: 1108250

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
388067	2	2	CS		12/6Z	ZOI	YOGURT GREEK STRWBRY FRUIT ON BOTTOM (4812)		\$13.12	\$26.24
388054	2	2	CS		12/6Z	ZOI	YOGURT GREEK BLUBRY FRUIT ON BOTTOM (4811)		\$13.12	\$26.24
47805	1	1	CS		6/104Z	ANGELA MIA	SAUCE PIZZA XHVV (2700038867)		\$46.57	\$46.57
54798	1	1	CS		6/#10	ANGELA MIA	TOMATOES DCD IN JCE (2700037854)		\$45.24	\$45.24
82468	2	2	CS		1/35#	SIG 1-STAR	SHORTENING LIQ CANOLA CLR (20327)		\$37.59	\$75.18
558990	1	1	CS		12/6PK	POP TARTS	POP TARTS ASST 2CT (3800004888)		\$48.45	\$48.45
687804	1	0	CS		3/16CT	NUTRIGRAIN	BAR CEREAL BLUBRY 1.3Z WHL GRAIN (3800035745)		\$24.34	\$0.00
35971	2	2	CS		48/5.5Z	OCEANSPRAY	JUICE CRAN CKTL (20450)		\$26.34	\$52.68
477156	2	2	CS		48/5.5Z	OCEANSPRAY	JUICE ORNG 100% CKTL (20453)		\$26.36	\$52.72
38504	3	3	EA		1/1GL	SIG 3-STAR	SYRUP PNCKE & WAFFLE (27245)		\$11.36	\$34.08
107062	1	1	CS		1/25#	C&H	SUGAR GRANULATED NGMO (404720)		\$26.86	\$26.86
469319	1	1	CS		1/25#	C&H	SUGAR BRN GLDN (404831)		\$31.34	\$31.34
772526	1	1	EA		1/1GL	DELLA VITA	OIL OLV POMACE (20324)		\$30.99	\$30.99
826518	1	1	CS		24/10.6Z	ORVILLE RD	POPCORN KIT W/COCONUT OIL (7227460096)		\$30.15	\$30.15
481422	1	1	EA		1/1GL	SIG 5-STAR	OLIVES GRN QUEEN 80/90 (00100)		\$25.06	\$25.06
48291	1	1	CS		12/10Z	A-1	SAUCE STK A-1 FDSVC (1005440000)		\$51.26	\$51.26
277576	1	1	CS		6/29.77Z	SANTIAGO	BEANS REFRIED WHL BEAN DEHYD (67245)		\$33.59	\$33.59
28835	2	2	CS		1/50#	ALL MNTANA	FLOUR ALL MONTANA 203006 (805207)		\$31.05	\$62.10
548932	1	1	CS		30/20Z	HEINZ	KETCHUP SQZ BTL UPSIDE DN 20Z (1001300005)		\$71.84	\$71.84
240737	1	1	EA		1/1GL	SIG 5-STAR	VINEGAR APL CIDER 50 GRAIN (27615)		\$10.53	\$10.53
457930	1	1	CS		4/1GL	SIG 5-STAR	WINE COOKING BURGUNDY (27621)		\$44.10	\$44.10
687812	1	1	CS		3/16CT	NUTRIGRAIN	BAR CEREAL RASP 1.3Z WHL GRAIN (3800035845)		\$24.34	\$24.34
272251	2	2	CS		100/.95Z	HANDISNAKS	CRACKER W/CHEESE IV (1001932000)		\$35.05	\$70.10
532738	1	1	CS		150/1Z	POWERSNACK	TRAIL MIX FRUIT & NUT (7220310)		\$46.71	\$46.71
52701	1	1	EA		1/5#	LAWRY	SEASONING SALT (2150080620)		\$19.12	\$19.12
313327	1	1	CS		48/2.25	WELCHS	SNACK FRUIT MIXED (02898)		\$19.58	\$19.58
488337	1	1	EA		1/5#	SIG 5-STAR	BASE BEEF MEAT FIRST (02740)		\$37.17	\$37.17
429655	1	1	CS		12/20Z	BESTFOODS	MAYONNAISE BIG SQUEEZE 20Z (84135753)		\$60.41	\$60.41
27081	1	1	CS		120/1Z	NABISCO	COOKIE LORNA DOONE SHRTBRD (1001832001)		\$37.23	\$37.23
449536	1	1	CS		60/2.35Z	KELLOGG	CEREAL ASST WELLNESS 60/2.65Z (3800018315)		\$63.95	\$63.95
263484	1	1	CS		4/56Z	KELLOGG	CEREAL FRSTD MINI WHEATS (3800004991)		\$54.06	\$54.06
107050	1	1	CS		12/2.5Z	NISSIN	SOUP CUP Q NDLE CHIX (075220)		\$6.48	\$6.48
341215	3	3	EA		1/22Z	CULINARY ORIGIN	SEASONING CAJUN (10910)		\$17.20	\$51.60
337614	3	3	CS		1/62Z	KIRKLAND	CANDY ASST FUN HOUSE TREATS (40636)		\$17.00	\$51.00

Invoice 8917458 for Account: 1108250

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
343048	1	1	EA		1/21Z	CULINARY ORIGIN	SEASONING TACO N/MSG (11028)		\$8.28	\$8.28
347221	3	3	CS		1/80Z	KIRKLAND	CANDY ASST CHOC MINI (42745)		\$17.00	\$51.00
342177	2	2	EA		1/20Z	CULINARY ORIGIN	SPICE ONION GRANULATED (10869)		\$9.72	\$19.44
897069	1	1	CS		6/2#	BY THE BEAN	COFFEE BISTRO MIA GRD (01655)		\$93.45	\$93.45
687820	1	1	CS		3/16CT	NUTRIGRAIN	BAR CEREAL STRWBRY 1.3Z WHL GRAIN (3800035945)		\$24.29	\$24.29
29493	1	1	CS		60/1.91Z	KELLOGG	CEREAL ASST FAVORITE CUP (3800012611)		\$59.49	\$59.49
342034	1	1	EA		1/28Z	CULINARY ORIGIN	SEASONING LEMON PEPPER N/MSG (10957)		\$13.81	\$13.81
122207	1	1	CS	31.80	1/32#A	FARMLAND	PORK RIB BABY BACK 2.25/DN SK/OFF (7024720219)		\$3.71	\$117.98

[31.80]

615878	3	3	CS		2/10#	HORMEL	BACON 9/13 L/O SMK PECAN (56609)		\$98.61	\$295.83
626842	1	1	CS		12/2#	SIG 5-STAR	BEANS GRN WHL PETITE IQF (48625)		\$37.50	\$37.50
230804	1	1	CS		1/26#	BRAKEBUSH	CHIX 8PC CNTRY KRISP CKD (6548)		\$98.51	\$98.51
805879	1	1	CS		12/2.5#	SIMPLOT	VEG MIXED 5 WAY (1007117918)		\$43.46	\$43.46
323887	1	1	CS		1/33#	TYSON	CHIX 8PC CUT IF LRG RTC NAE NAT (003882-092)		\$83.77	\$83.77
224335	1	1	CS		6/50CT	RIO VIEJO	TORTILLA CORN 6" WHITE THK ENCH (4149307432)		\$23.60	\$23.60
404217	2	2	CS		6/5#	CCB TRADITIONAL	BEEF GRD 80/20 FINE (55964)		\$100.16	\$200.32
892992	2	2	CS		192/1Z	JIMMY DEAN	SAUSAGE LNK RAW 1Z SKON (19006)		\$50.81	\$101.62
677834	1	1	CS		6/2.5#	ROASTWORKS	POTATOES BAKER BABY RSTD (1007117900)		\$36.50	\$36.50
619183	1	1	CS		12/2#	SIMPLOT	VEG CALIF CLSC (1007117918)		\$40.36	\$40.36
690869	1	1	CS		1/20#	TNT	BEEF PTY 3/1 HS SEASND TNT IQF (7703003)		\$70.86	\$70.86
344102	1	1	CS	76.20	5/14#A	5 STAR	BEEF RIBEYE 15/UP SEL 112A F2F (89124)		\$5.07	\$5.33

[76.20]

378534	2	2	CS		2/6#	1890F	SAUSAGE BULK BKFST (03276)		\$32.21	\$64.42
418072	1	1	CS		2/5#	DELLA VITA	TORTELLINI CHEESE (62180)		\$40.48	\$40.48
511104	1	1	CS		80/2Z	JIMMY DEAN	SAUSAGE PTY CKD 2Z BKFST N/MSG (19385)		\$42.13	\$42.13
418196	1	1	CS		2/5#	DELLA VITA	RAVIOLI CHEESE JMBO CKD (62186)		\$38.89	\$38.89
97782	1	1	CS		1/10#	DELLA VITA	PEPPERONI SLCD 6/Z LRG DIAM (55268)		\$37.83	\$37.83
223228	1	1	CS		2/5#	JOHNSONVIL	SAUSAGE ANDOUILLE SMK 4/1 CKD (101557)		\$39.43	\$39.43
184968	1	1	CS		1/6#	FLY FLAGPR	CLAMS STRIP GRMT BRD (38555)		\$24.54	\$24.54
96443	1	1	CS		2/5#	DELLA VITA	TOPPING SAUS ITAL PIZZA CKD ORIG (55293)		\$30.85	\$30.85
578806	1	1	CS		2/5#	KALADI	COFFEE WHL BEAN FRENCH RST (RCF)		\$75.64	\$75.64
201457	1	1	CS		2/7.5#	HORMEL	BACON 13/17 SH JALP PEPPER FRZ (15268)		\$82.59	\$82.59
784040	2	2	CS		12/16Z	JIMMY DEAN	SAUSAGE BULK BKFST (11573)		\$48.20	\$96.40
783415	1	1	CS		12/24Z	HEARTLAND BAKIN	BREAD WHITE RD TOP 1/2" SLI (03298)		\$39.22	\$39.22

Invoice 8917458 for Account: 1108250

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
180750	1	1	CS		12/16Z	HEARTLAND BAKIN	BREAD FRENCH LNG UNSLCD 22" (62360)		\$53.76	\$53.76
180861	1	1	CS		14/24Z	HEARTLAND BAKIN	BREAD 12 GRAIN WIDEPAN 1/2" SLI (62356)		\$59.58	\$59.58
814580	1	0	CS		5/12#A	CAB R	BEEF FLANK STK CH ANG 193 (934)		\$6.91	\$0.00
405698	1	1	CS		1/2DZ	BLUE BUNNY	ICE CREAM BAR NUTT'N BETTR (0007064031)		\$22.62	\$22.62
875218	1	1	CS		6/17Z	SIG 5-STAR	PAN SPRAY COATING AERO SOY (01539)		\$25.25	\$25.25

Shipped Weight 2020.77
 No. of Pieces 123
 Dry Goods 53
 Freezer 34
 Cooler 36

Subtotal \$4,642.78
 Freight \$0.00
 Fees \$0.00
 Tax \$0.00
 Total \$4,642.78

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930 (7 U.S.C. 499e(c)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities, and any receivables or proceeds from the sale of these commodities until full payment is received.

1.5% per month, or 18.0% per annum service charge will be charged on all past due accounts. Returned checks subject to handling fee.



Invoice for Account: 1107860

Shipping Address

AC 781 CAELUS OTP
410 E 100TH AVE
ANCHORAGE, AK 99515

Billing Address

AC 781 CAELUS OTP
3230 C STREET STE 200
ANCHORAGE, AK 99503
(907) 562-5588

Invoice Number 8917459
Sales Associate EBB Grant Hill
Invoice Date 10/10/2018
Payment Due 11/24/2018
Terms 45 DAYS
Location 201-1-2

Customer PO Number PO40011593
Original Invoice 8917459
Memo 1
Route/Stop 3341/1

Please remit to
P O BOX 196073
ANCHORAGE, AK 99519

Special Instructions Delivery Instructions
DO NOT USE

Items

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
452912	1	1	CS		18/8Z	DARIGOLD	MILK HOMO U/P PLAS BTL (344079)		\$14.83	\$14.83
454786	1	1	CS		1/5GL	DARIGOLD	MILK 2% U/P DISP (340991)		\$37.56	\$37.56
127459	1	1	EA		1/5GL	COLUMBIA VF	WHIP CREAM HVY 40% U/P GF (06093)		\$12.50	\$12.50
127365	1	1	CS		12/32Z	COLUMBIA VF	CREAMER HALF & HALF U/P GF (06106)		\$36.82	\$36.82
684431	1	1	CS		50/8Z	DARIGOLD	MILK 2% MINI CORR (341211)		\$24.04	\$24.04
524635	2	2	EA		1/5GL	DARIGOLD	BUTTERMILK LF PLAS (340776)		\$4.36	\$8.72
415445	1	1	CS		12/8Z	DARIGOLD	MILK 1% LACTOSE FREE U/P (344041)		\$10.03	\$10.03
684509	1	1	CS		50/8Z	DARIGOLD	MILK CHOC 1% MINI CORR (341214)		\$26.97	\$26.97
751002	1	1	CS		6/64Z	COLUMBIA VF	SOFT SERVE MIX VAN 4.5% UP (03868)		\$33.07	\$33.07
725761	1	1	EA		1/5#	COLUMBIA VF	COTTAGE CHEESE SML CURD 4% FAT (41710)		\$9.90	\$9.90
475024	1	1	CS		1/15#	HORMEL	BACON 13/17 APLWD GRIDDLE MSTR (55253)		\$53.36	\$53.36
129224	1	1	CS		15/2#	COLUMBIA VF	EGGS PSTRD W/CITRC ACID ESL (41631)		\$55.38	\$55.38
158553	1	1	EA		1/2.5#	MADRONA MK	CHEESE FETA CRMBL (02280)		\$9.22	\$9.22
330660	1	1	EA		1/5#	DELLA VITA	CHEESE BLEND 80/10/10 PS SHRD (02556)		\$15.91	\$15.91
360015	2	2	EA		1/5#	COLUMBIA VF	CHEESE CHED MILD FTHR SHRD (41800)		\$15.82	\$31.64
299681	1	1	CS		100/76Z	TILLAMOOK	CHEESE CHED MED IW (0007283010)		\$30.29	\$30.29
484156	1	1	EA		1/5#	COLUMBIA VF	CHEESE AMER 40 RIB 120SL (41807)		\$14.64	\$14.64

Invoice 8917459 for Account: 1107860

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
551556	1	1	CS		12/4Z	CHOBANI	YOGURT GREEK STRWBRY (753)		\$8.67	\$8.67
695088	1	1	CS		12/5.3Z	CHOBANI	YOGURT GREEK VAN NF (002)		\$13.96	\$13.96
143731	2	2	EA		1/3#	PHILADELPHIA	CREAM CHEESE LOAF (1002100061)		\$9.79	\$19.58
257277	1	1	CS		48/4Z	YOPLAIT	YOGURT ASST LT STRWBRY STRWBRY BAN (70470-1973)		\$24.30	\$24.30
280133	1	1	CS		6/1.5#	MADRONA MK	CHEESE MONTEREY JACK SLC.75Z 31187 (41868)		\$31.81	\$31.81
116092	1	1	CS		12/6Z	YOPLAIT	YOGURT RASP (70470-0030)		\$8.72	\$8.72
15709	1	1	EA		1/16Z	MINOR	BASE PORK MEAT FIRST (0007482609)		\$8.59	\$8.59
228028	1	1	EA		1/1GL	SIG 5-STAR	MAYONNAISE HD DLX (30002)		\$11.97	\$11.97
218067	1	1	CS		4/1GL	SMOKEHOUSE	SAUCE BBO SWT & SMKY (20778SMH)		\$53.91	\$53.91
439614	1	1	CS		6/104Z	ANGELA MIA	SAUCE MARINARA (2700039125)		\$50.36	\$50.36
481914	1	1	CS		48/5.5Z	REJUV O	JUICE DRNG 100% CAN (6004805REJ)		\$33.42	\$33.42
82468	1	1	CS		1/35#	SIG 1-STAR	SHORTENING LIQ CANOLA CLR (20327)		\$37.59	\$37.59
667841	1	1	EA		1/1GL	CHEF PRIDE	OIL SALAD CANOLA (58501CHP)		\$13.37	\$13.37
553050	1	1	CS		24/14Z	NESTLE	MILK CONDENSED SWTND (1002800051)		\$54.20	\$54.20
277576	1	1	CS		6/29.77Z	SANTIAGO	BEANS REFRIED WHL BEAN DEHYD (67245)		\$33.59	\$33.59
578096	1	1	EA		1/5#	SIG 5-STAR	PEANUT BUTR CRCHY PAIL (4149327247)		\$10.70	\$10.70
48267	1	1	CS		24/2Z	TABASCO	SAUCE TABASCO 2Z GLS (00004)		\$34.28	\$34.28
240737	2	2	EA		1/1GL	SIG 5-STAR	VINEGAR APL CIDER 50 GRAIN (27615)		\$10.53	\$21.06
48402	1	1	EA		1/1GL	KIKKOMAN	SAUCE SOY PLAS JUG (00171)		\$15.15	\$15.15
234486	1	1	EA		1/2#	SIG 5-STAR	RAISINS SEL 2# GF (02463)		\$7.40	\$7.40
464928	1	1	EA		1/50CT	NESTLE	COCOA MIX HOT INST INDV REG (12098978)		\$10.54	\$10.54
107050	1	1	CS		12/2.5Z	NISSIN	SOUP CUP O NDLE CHIX (075220)		\$6.48	\$6.48
341215	1	1	EA		1/22Z	CULINARY ORIGIN	SEASONING CAJUN (10910)		\$17.20	\$17.20
343230	1	1	EA		1/32Z	CULINARY ORIGIN	FLAVORING VAN IMIT (11038)		\$6.22	\$6.22
279777	1	1	EA		1/2PK	STASH	TEA BAG GRN PREM 2/30CT (61290)		\$6.83	\$6.83
719248	1	1	CS		104/1Z	LAYS	CHIPS POTATO SRCRM ONION GF (11054)		\$41.92	\$41.92
719326	1	1	CS		104/1Z	DORITOS	CHIPS TORT NACHO CHEESE (11142)		\$41.92	\$41.92
258496	1	1	CS		6/5#	SIG 5-STAR	TATER KICKERS (00207)		\$49.36	\$49.36
258548	1	1	CS		6/3#	SIG 5-STAR	HASHBROWNS SHRD REG IQF (00212)		\$28.05	\$28.05
714798	1	1	CS	52.40	24/2#A	QDOBA	BEEF SIR BALLTIP 2/UP SEL 185B (4155)		\$3.11	\$162.96
52.40										
450524	1	1	CS		5/5#	SELECT RCP	FRIES STK XLF SK/ON SEA SALT (1007117923)		\$44.85	\$44.85
344102	1	1	CS	80.00	5/14#A	5 STAR	BEEF RIBEYE 15/UP SEL 112A F2F (89124)		\$0.07	\$5.60
80.00										
204927	1	1	CS		4/5#	CLASSIC	POTATOES CUBE 1/2IN (1007117935)		\$31.85	\$31.85

Invoice 8917459 for Account: 1107860

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
897413	1	1	CS		2/5#	TYSON	CHIX BRST FLT 5Z IF RTC (004317-092)		\$30.70	\$30.70
781118	1	1	CS		2/5#	CONT DELI	SALAMI HRD SLCD (104445-065)		\$50.28	\$50.28
282252	1	1	EA		1/15#	ALYESKA	COD MSC TRUE FLT 8/16Z SHTR PK (ASCOFL-8/1)		\$90.18	\$90.18
277256	1	1	CS		2/5#	TYSON	CHIX DCD 1/2" 65% DARK 35% WHITE CKD (025308-092)		\$33.45	\$33.45
332550	1	1	EA		1/2#	FLAVR PAC	OKRA CUT IQF (16860)		\$3.76	\$3.76
223228	1	1	CS		2/5#	JOHNSONVIL	SAUSAGE ANDOUILLE SMK 4/1 CKD (101557)		\$39.43	\$39.43
539179	1	0	CS		4/30CT	LOTUS GRDN	POTSTICKERS PORK 1Z (03453)		\$47.96	\$0.00
578806	1	1	CS		2/5#	KALADI	COFFEE WHL BEAN FRENCH RST (RCF)		\$75.64	\$75.64
974464	1	1	CS		5/2#	FLY FLAG	SHRIMP P&D T/ON 16/20 RAW WHITE (01897)		\$65.06	\$65.06
174378	1	1	CS		12/1#	SIMPLOT	GUACAMOLE PULP SUPREME BAG (1007117893)		\$57.89	\$57.89
871377	1	1	CS		2/5#	SIMPLOT	MANGO CUBES (1007117803)		\$25.91	\$25.91
83348	1	1	CS		6/12CT	THOMAS	ENGLISH MUFFIN 2Z ORIG FORK SPLIT (117872-840)		\$22.99	\$22.99
763415	1	1	CS		12/24Z	HEARTLAND BAKIN	BREAD WHITE RD TOP 1/2" SLI (03298)		\$39.22	\$39.22
587072	1	1	CS		1/20#	SIMPLOT	CORN CUT IQF (1007117803)		\$23.77	\$23.77
991722	1	1	CS		3/121Z	CLOROX	BLEACH ULTRA GERMICIDAL CONC (30966)		\$25.99	\$25.99
875216	1	1	CS		6/17Z	SIG S-STAR	PAN SPRAY COATING AERO SOY (01538)		\$25.25	\$25.25

Shipped Weight 1030.69
 No. of Pieces 69
 Dry Goods 23
 Freezer 19
 Cooler 27

Subtotal \$1,981.81
 Freight \$0.00
 Fees \$0.00
 Tax \$0.00
 Total \$1,981.81

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(C) of the perishable agricultural commodities act, 1930 (7 U.S.C. 499e(c)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities, and any receivables or proceeds from the sale of these commodities until full payment is received.

1.5% per month, or 18.0% per annum service charge will be charged on all past due accounts. Returned checks subject to handling fee.



FOOD SERVICES OF AMERICA

Invoice for Account: 1107834

Shipping Address

AC 780 CAELUS ODS
410 E 100TH AVE
ANCHORAGE, AK 99515

Billing Address

AC 780 CAELUS ODS
3230 C STREET STE 200
ANCHORAGE, AK 99503
(907) 562-5588

Invoice Number 8917460
Sales Associate EBB Grant Hill
Invoice Date 10/10/2018
Payment Due 11/24/2018
Terms 45 DAYS
Location 201-1-2

Customer PO Number PO40011587
Original Invoice 8917460
Memo 1
Route/Stop 3340/1

Please remit to
P O BOX 196073
ANCHORAGE, AK 99519

Special Instructions Delivery Instructions
DO NOT USE

Items

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
751015	2	2	CS		6/64Z	COLMBIA VF	SOFT SERVE MIX CHOC 4% UP (03870)		\$34.14	\$68.28
454788	6	6	CS		1/5GL	DARIGOLD	MILK 2% U/P DISP (340991)		\$37.56	\$225.36
127459	1	1	CS		6/5GL	COLMBIA VF	WHIP CREAM HVY 40% U/P GF (06093)		\$67.66	\$67.66
684431	2	2	CS		50/8Z	DARIGOLD	MILK 2% MINI CORR (341211)		\$24.04	\$48.08
524635	2	2	EA		1/5GL	DARIGOLD	BUTTERMILK LF PLAS (340776)		\$4.36	\$8.72
415445	1	1	CS		12/8Z	DARIGOLD	MILK 1% LACTOSE FREE U/P (344041)		\$10.03	\$10.03
751002	3	3	CS		6/64Z	COLMBIA VF	SOFT SERVE MIX VAN 4.5% UP (03888)		\$33.07	\$99.21
684496	1	1	CS		50/8Z	DARIGOLD	MILK FF MINI CORR (341213)		\$22.56	\$22.56
725761	1	1	CS		4/5#	COLMBIA VF	COTTAGE CHEESE SML CURD 4% FAT (41710)		\$35.77	\$35.77
475024	3	3	CS		1/15#	HORMEL	BACON 13/17 APLWD GRIDDLE MSTR (55253)		\$53.36	\$160.08
113867	2	2	CS		15/DZ	COLMBIA VF	EGGS FRSH AA MED LOOSE (41621)		\$21.12	\$42.24
504548	3	3	CS		2/20#	COLMBIA VF	EGGS PSTRZD W/CTRC ACID ESL (41628)		\$58.73	\$176.19
869580	1	1	CS		8/2#	MADRONA MK	BEEF PASTRAMI SLCD SEL GF (41133)		\$67.90	\$67.90
208594	1	1	CS		8/1.5#	MADRONA MK	CHEESE PEPPER JACK SLCD 75Z (41870)		\$34.33	\$34.33
118049	1	1	CS		5/1.5#	MADRONA MK	CHEESE SWISS SLCD 75Z (41865)		\$36.94	\$36.94
594247	1	1	CS		6/32Z	HIDDEN VALLEY	DRESSING RNCH ORIG POUR BTL (20161HVR)		\$28.74	\$28.74

Invoice 8917460 for Account: 1107834

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
280159	1	1	CS		6/1.5#	MADRONA MK	CHEESE PROVOLONE 75Z SLCD (41867)		\$34.87	\$34.87
985742	1	1	CS		6/2#	MADRONA MK	TURKEY BRST SLCD O/RSTD GF (01946)		\$58.01	\$58.01
330660	1	1	CS		4/5#	DELLA VITA	CHEESE BLEND 80/10/10 PS SHRD (02556)		\$57.40	\$57.40
770019	2	2	EA		1/1GL	SIG 5-STAR	DRESSING CAESAR GRMT CREAMY (30018)		\$18.77	\$37.54
360015	1	1	CS		4/5#	COLUMBIA VF	CHEESE CHED MILD FTNR SHRD (41800)		\$57.08	\$57.08
576973	1	1	CS		12/12CT	COLUMBIA VF	EGGS HRD CKD PLD SEL VAC (11007)		\$38.07	\$38.07
299681	2	2	CS		100/75Z	TILLAMOOK	CHEESE CHED MED IW (0007283010)		\$30.29	\$60.58
484156	1	1	CS		4/5#	COLUMBIA VF	CHEESE AMER 40 RIB 120SL (41807)		\$52.82	\$52.82
985833	1	1	CS		6/2#	MADRONA MK	HAM SLCD SMK NAT JCE GF (01951)		\$49.69	\$49.69
869606	1	1	CS		6/2#	MADRONA MK	CORNEED BEEF SLCD SEL GF (41135)		\$70.44	\$70.44
228922	1	1	CS		4/1GL	MADRONA MK	SAUERKRAUT REF (02404)		\$50.87	\$50.87
466980	1	1	EA		1/5#	MINOR	BASE BEEF MEAT FIRST N/MSG (7482632904)		\$42.20	\$42.20
257277	1	1	CS		48/4Z	YOPLAIT	YOGURT ASST LT STRWBRY STRWBRY BAN (70470-1973)		\$24.30	\$24.30
229704	1	1	CS		48/4Z	YOPLAIT	YOGURT ASST RASP/PEACH (70470-1772)		\$24.15	\$24.15
467049	1	1	EA		1/5#	MINOR	BASE CHIX MEAT FIRST N/MSG (0007482645)		\$38.39	\$38.39
330261	1	1	EA		1/5#	DELLA VITA	CHEESE PARM GRATED IMPORT FRSH (41886)		\$33.27	\$33.27
551569	1	1	CS		12/4Z	CHOBANI	YOGURT GREEK BLUBRY (754)		\$8.67	\$8.67
201570	1	1	CS		4/1GL	SMOKEHOUSE	SAUCE BBQ SMOKY (20775-SMH)		\$52.49	\$52.49
357063	2	2	CS		6/750ML	ECOLAB	SHAMPOO TOTAL BODY (6000064)		\$51.18	\$102.36
463981	1	1	CS		6/#10	SIG 5-STAR	BEETS SLCD MED FCY (13404)		\$42.23	\$42.23
788481	1	1	CS		6/102.5Z	ANGELA MIA	TOMATOES DCD IN JCE PCH (2700011201)		\$40.86	\$40.86
179086	1	1	CS		6/#10	SIG 5-STAR	FRUIT CKTL XLS (13211)		\$65.80	\$65.80
31496	2	2	EA		1/#10	SIG 5-STAR	PIE FILLING BLUBRY (27195)		\$20.14	\$40.28
331090	1	1	CS		1/25#	HERSHEY	CHIP CHOC SEMI-SWT 1M (3100061125)		\$72.61	\$72.61
550983	1	1	CS		48/5.5Z	OCEANSPRAY	JUICE PINEAPL (20454)		\$26.32	\$26.32
82468	3	3	CS		1/35#	SIG 1-STAR	SHORTENING LIQ CANOLA CLR (20327)		\$37.59	\$112.77
556990	1	1	CS		12/6PK	POP TARTS	POP TARTS ASST 2CT (3800004888)		\$48.45	\$48.45
377202	1	1	CS		2/50.7Z	COFFEE MATE	CREAMER LIQ HAZELNUT CONC PUMP (0005000031)		\$29.71	\$29.71
687804	1	0	CS		3/16CT	NUTRIGRAIN	BAR CEREAL BLUBRY 1.3Z WHL GRAIN (3800035745)		\$24.34	\$0.00
550853	1	1	CS		48/5.5Z	OCEANSPRAY	JUICE APL (20452)		\$26.34	\$26.34
477156	2	2	CS		48/5.5Z	OCEANSPRAY	JUICE ORNG 100% CKTL (20453)		\$26.36	\$52.72
715271	1	1	CS		48/5.5Z	OCEANSPRAY	JUICE GRPFRT WHITE 100% (00866)		\$26.23	\$26.23
391073	1	1	CS		24/40CT	SMARTSTOCK	CUTLERY SPN MED WT BLACK PLYSTRNE (SSS51)		\$61.19	\$61.19
391086	2	2	CS		24/40CT	SMARTSTOCK	CUTLERY KNF DISPENSED BLACK MED PLYSTRNE (SSK51)		\$61.25	\$122.50

Invoice 8917460 For Account: 1107834

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
667641	1	1	CS		3/1GL	CHEF PRIDE	OIL SALAD CANOLA (58501CHP)		\$36.31	\$36.31
639583	1	1	CS		36/4Z	DOLE	FRUIT CUP PEARS (3890003019)		\$22.30	\$22.30
68469	1	1	CS		48/5.5Z	WELCHS	JUICE GRP PURE UNSWT CAN (20600)		\$28.73	\$28.73
36102	1	1	CS		48/5.5Z	CAMPBELL	JUICE TOMATO CAN HI CONE (000000007)		\$25.17	\$25.17
233134	1	1	EA		1/1GL	SIG 5-STAR	RELISH SWT PICKLE FCY (02431)		\$16.61	\$16.61
391099	1	1	CS		24/40CT	SMARTSTOCK	CUTLERY FRK DISPENSED BLACK MED PLYSTRNE (SSF51)		\$61.31	\$61.31
58065	1	1	CS		1/25#	UNCLE BEN	RICE CONV/PARBOILED LNG GRAIN GF (1101)		\$34.16	\$34.16
469319	1	1	CS		1/25#	C&H	SUGAR BRN GLDN (404831)		\$31.34	\$31.34
48038	1	1	CS		12/5Z	KIKKOMAN	SAUCE SOY W/DISP (00280)		\$20.62	\$20.62
179040	1	1	CS		24/14Z	OCEANSPRAY	CRANBERRY SAUCE WHL (01803)		\$43.78	\$43.78
83300	1	1	EA		1/1GL	DELLA VITA	OIL OLV BLEND 80/10 (20307)		\$15.39	\$15.39
749662	1	1	CS		10/100CT	VALU GARD	GLOVE NITRILE XL PWDR FREE WHITE (304340224)		\$70.12	\$70.12
789517	1	1	CS		1/ROLL	PROPAK O	FILM PVC 12X2M STD CUTTER BOX (11860)		\$23.98	\$23.98
377280	3	3	CS		2/1.5L	COFFEE MATE	CREAMER LIQ FRENCH VAN CONC PUMP (0005000031)		\$29.71	\$89.13
799647	1	1	CS		1/ROLL	PROPAK O	FILM PVC 18X2M ZIPSARE CUTRBOX (13494)		\$32.13	\$32.13
839779	1	1	CS		1/20#	DELLA VITA	PASTA SPAGHETTI 20" (04311)		\$27.21	\$27.21
545386	2	2	CS		40/6.75	CAPRI SUN	JUICE DRINK FRT VAR WAVES (8768493677)		\$10.36	\$20.72
709492	2	2	CS		10/100CT	PROPAK O	GLOVE POLY LRG HEAT CAST (18913)		\$52.05	\$104.10
749636	1	1	CS		10/100CT	VALU GARD	GLOVE NITRILE MED PWDR FREE WHITE (304340222)		\$70.00	\$70.00
823905	3	3	CS		5/10CT	PROPAK O	LINER CAN 60 GL 38X58 1.9 ML LLDPE CLR (17301)		\$46.67	\$140.01
233329	1	1	EA		1/1GL	SIG 5-STAR	RELISH DILL CHOPPED (02439)		\$15.31	\$15.31
481228	1	1	CS		6/43Z	STARKIST	TUNA CHUNK LIGHT PCH (22120)		\$65.30	\$65.30
686133	1	1	CS		80/550	PREFERENCE	TISSUE TOILET 2PLY EMBSD (18280/01)		\$89.42	\$89.42
23590	1	1	CS		8/5#	CAL BEST	NUT WALNUT HALV & PIECES (03008)		\$148.54	\$148.54
368894	1	1	CS		60/2.18Z	GEN MILLS	CEREAL ASST GOODNESS PK (16000-3115)		\$54.57	\$54.57
51047	1	1	EA		1/5#	CALUMET BAKING	BAKING PWDR (1004300084)		\$12.53	\$12.53
564530	1	1	CS		4/30CT	NABISCO	COOKIE OREO CREAM SAND (1001932000)		\$44.00	\$44.00
248773	2	2	CS		144/1.5Z	WELCHS	SNACK FRUIT MIXED (14498)		\$51.80	\$103.60
756695	1	1	CS		6/24Z	SIG 5-STAR	GRAVY WHITE MIX/DRY CNTRY N/MSG ADD (01192)		\$29.05	\$29.05
27081	1	1	CS		120/1Z	NABISCO	COOKIE LORNA DOONE SHRTBRD (1001932001)		\$37.23	\$37.23
227179	1	1	CS		4/125CT	BRIDGEGATE	PLATE PAPER 9" RD (BGW-09)		\$68.86	\$68.86
710623	2	2	CS		4/100CT	PROPAK O	GLOVE VINYL XL PWDR FREE CLR (16916)		\$27.24	\$54.48
397315	1	1	CS		60/1.86Z	GEN MILLS	CEREAL VAR PK (14151)		\$50.18	\$50.18

Invoice 8917460 for Account: 1107834

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
168912	1	1	CS		30/100CT	PACIFIC	TOWEL ROLL KITCHEN PERF 2PLY BLCHD (27300)		\$69.00	\$69.00
811009	1	1	CS		30/100	SURPASS	TISSUE FACIAL 8.4X8 6" BOX (21340)		\$53.52	\$53.52
343230	4	4	EA		1/32Z	CULINARY ORIGIN	FLAVORING VAN IMIT (11038)		\$6.22	\$24.88
454982	1	1	CS		120/2CT	NABISCO	COOKIE FIG NEWTON 2Z (1932001579)		\$55.17	\$55.17
279777	2	2	EA		1/2PK	STASH	TEA BAG GRN PREM 2/30CT (61290)		\$6.83	\$13.66
687820	1	1	CS		3/16CT	NUTRIGRAIN	BAR CEREAL STRWBRY 1.3Z WHL GRAIN (3800035945)		\$24.29	\$24.29
688702	4	4	CS		1/M	DART	CUP FOAM 16Z (16J16)		\$80.89	\$323.56
698757	3	3	CS		1/150	SMARTLOCK	CONT FOAM 9X9" 3 COMP LRG HNGD (YHLW090300)		\$38.95	\$119.85
294558	1	1	CS		1/1000	PLACESETTR	BOWL FOAM 12Z SATIN WHITE (YTH1001200)		\$61.45	\$61.45
793485	2	2	CS		60/4Z	KING COMMAND	BEEF CHIX FRIED STK CKD STHRN LOW SOD (72558)		\$51.16	\$102.32
693489	1	1	CS		2/5#	KING COMMAND	MEATBALL .5Z BEEF LOW SOD (72141)		\$38.37	\$38.37
746183	2	2	CS		6/5#	SEAS CRISP	FRIES LOOPS SK/ON SAV BTRO (1007117947)		\$51.99	\$103.98
258548	1	1	CS		6/3#	SIG 5-STAR	HASHBROWNS SHRD REG IQF (00212)		\$28.05	\$28.05
765738	1	1	CS	56.96	6/10#A	FARMLAND	PORK LOIN BNLS CC 414 (7080064655)		\$2.25	\$128.16
56.96										
854166	1	1	CS	77.00	8/10#A	TYSON	BEEF GRD 81/19 FINE (D0231BH)		\$2.60	\$200.20
77.00										
112598	1	1	CS		6/2.5#	BENT ARM ALE	ONION RING BEER BTRO 5/6IN (29342)		\$37.99	\$37.99
714796	1	1	CS	84.60	24/2#A	QDOBA	BEEF SIR BALLTIP 2/UP SEL 185B (4155)		\$3.11	\$263.11
84.60										
292348	1	1	CS	30.17	1/30#A	FARMLAND	PORK RIB ST LOUIS 2.5/DN FRZ (7024721011)		\$2.88	\$86.89
30.17										
754064	2	2	CS	39.10	2/9#A	MADRONA MK 5 ST	TURKEY RST BRST FOIL WRPD GOLD RTC (41617)		\$3.55	\$139.20
19.81 19.29										
707998	1	1	CS		52/12Z	TYSON	CHIX LEG QTRS BUFT IQF RAW XXL (001601-039)		\$69.75	\$69.75
500829	2	2	CS		9/42Z	VILLA PRIMA	PIZZA CHEESE 16" SCRATCH RDY (74785)		\$66.44	\$132.88
230804	1	1	CS		1/26#	BRAKEBUSH	CHIX BPC CNTRY KRISP CKD (6548)		\$98.51	\$98.51
625996	2	2	CS	28.02	2/7#A	AMERISTAR	PORK POT RST CKD (D1081)		\$3.88	\$108.72
15.07 12.95										
819093	2	2	CS		96/5 11Z	TYSON	CHIX THIGH IQF RAW (003783-092)		\$63.85	\$127.70
819183	1	1	CS		12/2#	SIMPLOT	VEG CALIF CLSC (1007117918)		\$40.36	\$40.36
344102	1	1	CS	84.00	5/14#A	5 STAR	BEEF RIBEYE 15/UP SEL 112A F2F (89124)		\$0.07	\$5.88
84.00										
204927	1	1	CS		4/5#	CLASSIC	POTATOES CUBE 1/2IN (1007117936)		\$31.85	\$31.85

Invoice 8917460 for Account: 1107834

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
897413	3	3	CS		2/5#	TYSON	CHIX BRST FLT 5Z IF RTC (004317-092)		\$30.70	\$92.10
570939	1	1	CS		6/2.5#	ROASTWORKS	VEG BLEND CORN JALP RSTD (1007117903)		\$36.70	\$36.70
418226	1	1	CS		2/5#	DELLA VITA	RAVIOLI BEEF JMBO CKD (82187)		\$39.85	\$39.85
353516	2	2	CS		4/3#	MRS FRIDAY	SHRIMP BRD 16/20 BFLY (059035)		\$69.10	\$138.20
346444	3	3	CS		2/5#	PIERCE	CHIX CHUNK BTRD TEMPURA RTC (111324)		\$42.21	\$126.63
783294	3	3	CS	62.86	1/20#A	1890 TENDER BY	BEEF STRIP NY STK E/E SEL 1180AM33 (08262)		\$7.32	\$460.14

| 18.86 | 21.19 | 22.81 |

539153	2	2	CS		4/18CT	LOTUS GRDN	EGG ROLL VEG 3Z (03451)		\$48.31	\$96.62
528404	1	1	CS		12/2#	SIMPLDT	BRUSSELS SPROUTS (1007117818)		\$39.59	\$39.59
271285	2	2	CS		2/5#	TYSON	CHIX TNDRLN RAW BRD JMBO FRTR (010475-092)		\$29.68	\$59.36
277256	2	2	CS		2/5#	TYSON	CHIX DCD 1/2" 85% DARK 35% WHITE CKD (025308-092)		\$33.45	\$66.90
1192	1	1	CS		20/6Z	CHEFPIERRE	PIE SHELL 6" UNBKD DP (09289)		\$30.30	\$30.30
127027	1	1	CS		12/2#	SIG 5-STAR	VEG CAPRI BLEND (48818)		\$38.43	\$38.43
474428	1	1	CS		8/40Z	LBA	DOUGH DANISH SHEETS 15X22 (1070010)		\$86.77	\$86.77
607630	1	1	CS		1/10#	1890F	SAUSAGE PTY RAW 2Z BKFT (55509)		\$25.94	\$25.94
760811	1	1	CS		4/2.5#	LEG A SEA	CRAB IMIT FLAKES (421127)		\$29.94	\$29.94
792748	1	1	CS		20/12Z	PILLSBURY	DOUGH PUFF PSTRY SHEET 10X15X1/8 (94562-0512)		\$55.38	\$55.38
223228	2	2	CS		2/5#	JOHNSONVIL	SAUSAGE ANDOUILLE SMK 4/1 CKD (101557)		\$39.43	\$78.86
63711	2	2	CS		60/2.67Z	SIG 5-STAR	CORN DOG ALL MEAT 6/1 (62164)		\$26.88	\$53.76
164968	1	1	CS		1/6#	FLY FLAGPR	CLAMS STRIP GRMT BRD (38555)		\$24.54	\$24.54
538179	2	0	CS		4/30CT	LOTUS GRDN	POTSTICKERS FOK 1Z (03453)		\$47.96	\$0.00
362449	1	1	CS		2/5#	JOHNSONVIL	SAUSAGE BRAT 4/1 BEER NAT (100031)		\$35.90	\$35.90
417661	1	1	CS		12/1#	GALILEO	SAUSAGE ITAL LNK 5/1 MILD (31245)		\$43.07	\$43.07
578806	3	3	CS		2/5#	KALADI	COFFEE WHL BEAN FRENCH RST (RCF)		\$75.64	\$226.92
812188	1	1	CS		4/5#	FONTANINI	SAUSAGE ITAL RAW BULK (82372)		\$60.15	\$60.15
974484	1	1	CS		5/2#	FLY FLAG	SHRIMP P&D T/ON 16/20 RAW WHITE (01897)		\$65.06	\$65.06
336891	1	1	CS		14/16Z	LA BREA	BREAD FRENCH BAGUETTE FRZ (02190)		\$38.61	\$38.61
607471	1	1	CS		12/24Z	WHEAT MONT	BREAD RYE SWIRL WDE PAN 1/2" SLCD (248)		\$47.33	\$47.33
83348	2	2	CS		8/12CT	THOMAS	ENGLISH MUFFIN 2Z ORIG FORK SPLIT (117872-940)		\$22.99	\$45.98
163627	1	1	CS		60/4Z	LBA	DOUGH CROISSANT XL (0110010)		\$59.65	\$59.65
180947	2	2	CS		6/12CT	HEARTLAND BAKIN	BUN HAMB PLN 4.5" (62369)		\$35.32	\$70.64
180653	1	1	CS		12/24Z	HEARTLAND BAKIN	BREAD GLDN PULLMAN 3/4" SLI (62355)		\$45.50	\$45.50
180793	1	1	CS		12/6CT	HEARTLAND BAKIN	ROLL FRENCH TOTEM HNGD 3X6 2.2Z (62364)		\$49.24	\$49.24

Invoice 8817460 for Account: 1107834

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
180661	1	1	CS		14/24Z	HEARTLAND BAKIN	BREAD 12 GRAIN WIDEPAN 1/2" SLI (62356)		\$59.58	\$59.58
587072	1	1	CS		1/20#	SIMPLDT	CORN CUT IQF (1007117903)		\$23.77	\$23.77
181970	1	1	CS		2/DZ	BLUE BUNNY	ICE CREAM CONE VAR 4.6Z CHAMP (0007064040)		\$25.42	\$25.42
850837	1	1	CS		6/32Z	ECOLAB	DEGREASER GREASE STRIP PLUS (6129777)		\$61.45	\$61.45

Shipped Weight 3862.06
 No. of Pieces 206
 Dry Goods 82
 Freezer 74
 Cooler 50

Subtotal \$8,507.17
 Freight 50.00
 Fees 50.00
 Tax 50.00
 Total \$9,507.17

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(C) of the perishable agricultural commodities act, 1930 (7 U.S.C. 499e(c)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities, and any receivables or proceeds from the sale of these commodities until full payment is received.

1.5% per month, or 18.0% per annum service charge will be charged on all past due accounts. Returned checks subject to handling fee.



FOOD SERVICES OF AMERICA

Invoice for Account: 1108250

Shipping Address

AIR AC 852 NORTH STAR
401 E 100TH
ANCHORAGE, AK 99515

Billing Address

AC 852 NORTH STAR
3230 C STREET SUITE 200
ANCHORAGE, AK 99503
(907) 562-5588

Invoice Number 8917461
Sales Associate EBB Grant Hill
Invoice Date 10/10/2018
Payment Due 11/24/2018
Terms 45 DAYS
Location 201-1-2

Customer PO Number 40011554
Original Invoice 8917461
Memo N01
Route/Stop 3342/1

Please remit to
P O BOX 196073
ANCHORAGE, AK 99518

Special Instructions: Delivery Instructions
DO NOT USE

Items

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
286215	2	2	CS		12/4 56Z	SABRA	DIP HUMMUS CLSC W/PRETZEL GRAB N GO (30080)		\$22.42	\$44.84
358493	2	2	CS		12/3Z	HAAGEN DAZ	ICE CREAM BAR COFFEE ALMOND CRUNCH (0007457041)		\$20.90	\$41.80
358532	3	3	CS		12/3Z	HAAGEN DAZ	ICE CREAM BAR VAN CHOC W/ALMOND (0007457020)		\$20.87	\$62.61

Shipped Weight 23.35
No. of Pieces 7
Dry Goods 0
Freezer 5
Cooler 2

Subtotal \$149.25
Freight \$0.00
Fees \$0.00
Tax \$0.00
Total \$149.25

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(C) of the perishable agricultural commodities act, 1930 (7 U.S.C. 499e(c)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities, and any receivables or proceeds from the sale of these commodities until full payment is received.

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FOOD SERVICES OF AMERICA

Invoice for Account: 1107860

Shipping Address

AC 781 CAELUS OTP
410 E 100TH AVE
ANCHORAGE, AK 99515

Billing Address

AC 781 CAELUS OTP
3230 C STREET STE 200
ANCHORAGE, AK 99503
(807) 562-5588

Invoice Number 8917462
Sales Associate EBB Grant Hill
Invoice Date 10/10/2018
Payment Due 11/24/2018
Terms 45 DAYS
Location 201-1-2

Customer PO Number 40011553
Original Invoice 8917462
Memo N01
Route/Stop 3341/1

Please remit to:
P O BOX 198073
ANCHORAGE, AK 99519

Special Instructions
Delivery Instructions
DO NOT USE

Items

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
465448	1	1	EA		1/5#	SEA WATCH	CLAMS CHOPPED SEA IQF (9831)		\$34.01	\$34.01
818615	3	3	EA		1/3#	STG 5-STAR	SPINACH CHOPPED (48615)		\$5.72	\$17.16

Shipped Weight	15.88								Subtotal	\$51.17
No. of Pieces	4								Freight	\$0.00
Dry Goods	0								Fees	\$0.00
Freezer	4								Tax	\$0.00
Cooler	0								Total	\$51.17

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Invoice for Account: 1107860

Shipping Address

AC 781 CAELUS OTP
410 E 100TH AVE
ANCHORAGE, AK 99515

Billing Address

AC 781 CAELUS OTP
3230 C STREET STE 200
ANCHORAGE, AK 99503
(907) 562-5588

Invoice Number 8917463
Sales Associate EBB Grant Hill
Invoice Date 10/10/2018
Payment Due 11/24/2018
Terms 45 DAYS
Location 201-1-2

Customer PO Number 40011552
Original Invoice 8917463
Memo N02
Route/Stop 3341/1

Please remit to
P O BOX 195073
ANCHORAGE, AK 99518

Special Instructions Delivery Instructions
DO NOT USE

Items

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
278062	1	1	CS		1/5#	BAKERS SEL	NUT PECAN PIECES MED FCY (B618296)		\$53.68	\$53.68
500470	1	1	EA		1/11#	CALLEBAUT	CHOCOLATE SEMI SWT DARK 805 (U90470C7)		\$55.19	\$55.19
656325	1	1	CS		8/13Z	TRIO	GRAVY BRN MIX/DRY (1005000038)		\$32.87	\$32.87
687375	1	1	CS		3/2#	SIG 5-STAR	NUT PNUT RSTD/OIL SALTED BLNCH (27115)		\$23.14	\$23.14

Shipped Weight 31.55
No. of Pieces 4
Dry Goods 4
Freezer 0
Cooler 0

Subtotal \$164.88
Freight \$0.00
Fees \$0.00
Tax \$0.00
Total \$164.88

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(C) of the perishable agricultural commodities act, 1930 (7 U.S.C. 499e(c)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities, and any receivables or proceeds from the sale of these commodities until full payment is received.

1.5% per month, or 18.0% per annum service charge will be charged on all past due accounts. Returned checks subject to handling fee.



Invoice for Account: 1107834

Shipping Address

AC 780 CAELUS ODS
410 E 100TH AVE
ANCHORAGE, AK 99515

Billing Address

AC 780 CAELUS ODS
3230 C STREET STE 200
ANCHORAGE, AK 99503
(807) 552-5588

Invoice Number 8917464
Sales Associate EBB Grant Hill
Invoice Date 10/10/2018
Payment Due 11/24/2018
Terms 45 DAYS
Location 201-1-2

Customer PO Number PO40011584
Original Invoice 8917464
Memo 2
Route/Stop 3340/1

Please remit to
P O BOX 186073
ANCHORAGE, AK 99518

Special Instructions Delivery Instructions
DO NOT USE

Items

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
759086	70	70	CS		24/16.8Z	ALASKA BRANDS	WATER BTL GLACIER (AGW1)		\$6.52	\$456.40

Shipped Weight 2037.00
No. of Pieces 70
Dry Goods 70
Freezer 0
Cooler 0

Subtotal \$456.40
Freight \$0.00
Fees \$0.00
Tax \$0.00
Total \$456.40

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(C) of the perishable agricultural commodities act, 1830 (7 U.S.C. 499e(c)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities, and any receivables or proceeds from the sale of these commodities until full payment is received.

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FOOD SERVICES OF AMERICA

Invoice for Account: 1107834

Shipping Address

AC 780 CAELUS ODS
410 E 100TH AVE
ANCHORAGE, AK 99515

Billing Address

AC 780 CAELUS ODS
3230 C STREET STE 200
ANCHORAGE, AK 99503
(907) 562-5588

Invoice Number 8917465
Sales Associate EBB Grant Hill
Invoice Date 10/10/2018
Payment Due 11/24/2018
Terms 45 DAYS
Location 201-1-2

Customer PO Number PO40011548
Original Invoice 8917465
Memo N01
Route/Stop 3340/1

Please remit to
P O BOX 196073
ANCHORAGE, AK 99519

Special Instructions Delivery Instructions
DO NOT USE

Items

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
330400	1	1	CS		168/12	DELLA VITA	CHEESE STRING PS IW (02552)		\$46.68	\$46.68
150986	1	1	CS		1/150CT	PACTIV	CONT FOAM 9X9X3 1C 2TAB CONVENT HNGD (YTD1990100)		\$30.16	\$30.16
802881	1	1	CS		64/22	FRITO	CHIPS CORN CHILI CHEESE (44354)		\$32.72	\$32.72
88617	2	2	CS		1/10#	1890F	PORK RIB CNTRY STYLE BI 423M1 (55564)		\$35.55	\$71.10
485448	1	1	CS		2/5#	SEA WATCH	CLAMS CHOPPED SEA IQF (9831)		\$81.30	\$81.30
826650	1	1	CS		1/20#	SIG 5-STAR	CARROTS DCD IQF (4149348873)		\$21.05	\$21.05

Shipped Weight 81.33
No. of Pieces 7
Dry Goods 2
Freezer 4
Cooler 1

Subtotal \$263.21
Freight \$0.00
Fees \$0.00
Tax \$0.00
Total \$263.21

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(C) of the perishable agricultural commodities act, 1930 (7 U.S.C. 499e(c)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities, and any receivables or proceeds from the sale of these commodities until full payment is received.

1.5% per month, or 18.0% per annum service charge will be charged on all past due accounts. Returned checks subject to handling fee.



Invoice for Account: 1108250

Shipping Address
 AIR AC 852 NORTH STAR
 401 E 100TH
 ANCHORAGE, AK 99515

Billing Address
 AC 852 NORTH STAR
 3230 C STREET SUITE 200
 ANCHORAGE, AK 99503
 (907) 562-5588

Invoice Number 8918463
 Sales Associate EBB Grant Hill
 Invoice Date 10/10/2018
 Payment Due 11/24/2018
 Terms 45 DAYS
 Location 201-1-2

Customer PO Number PO40011590
 Original Invoice 8918463
 Memo 1
 Route/Stop

Please remit to
 P O BOX 196073

Special Instructions Delivery Instructions
 HAZMAT FROM DO NOT USE
 INV8917456

ANCHORAGE, AK 99519

Items

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
9999999999	1	1	CS		1/1		HAZMAT FEE		\$35.00	\$35.00
Shipped Weight									Subtotal	\$35.00
No. of Pieces									Freight	\$0.00
Dry Goods									Fees	\$0.00
Freezer									Tax	\$0.00
Cooler									Total	\$35.00

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(C) of the perishable agricultural commodities act, 1930 (7 U.S.C. 409e(c)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities, and any receivables or proceeds from the sale of these commodities until full payment is received.

1.5% per month, or 18.0% per annum service charge will be charged on all past due accounts. Returned checks subject to handling fee



Invoice for Account: 1119755

Shipping Address

AC 773 BLUECREST/ANCHOR P
28555 PATHFINDER ROAD
ANCHOR POINT, AK 99556

Billing Address

AC 773 BLUECREST/ANCHOR P
3230 C STREET #200
ANCHORAGE, AK 99503
(907) 562-5588

Invoice Number 8919387
Sales Associate EBB Grant Hill
Invoice Date 10/11/2018
Payment Due 11/25/2018
Terms 45 DAYS
Location 201-1-2

Customer PO Number PO40011579
Original Invoice 8919387
Memo
Route/Stop 4240/6

Please remit to
P O BOX 195073
ANCHORAGE, AK 99519

Special Instructions
Delivery Instructions
DO NOT USE

Items

Item #	Qty ORD	Qty SHP	UM	Shp Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
452912	6	6	CS		18/8Z	DARIGOLD	MILK HOMO U/P PLAS BTL (344079)		\$14.14	\$84.84
454786	2	2	CS		1/5GL	DARIGOLD	MILK 2% U/P DISP (340991)		\$34.83	\$69.66
127355	1	1	CS		12/32Z	COLUMBIA VF	CREAMER HALF & HALF U/P GF (06108)		\$35.21	\$35.21
524635	1	1	CS		6/5GL	DARIGOLD	BUTTERMILK LF PLAS (340776)		\$22.06	\$22.06
113867	5	5	CS		15/DZ	COLUMBIA VF	EGGS FRSH AA MED LOOSE (41621)		\$19.76	\$98.80
578973	1	1	CS		12/12CT	COLUMBIA VF	EGGS HRD CKD PLD SEL VAC (11007)		\$37.08	\$37.08
484156	1	1	CS		4/5#	COLUMBIA VF	CHEESE AMER 40 RIB 120SL (41807)		\$51.59	\$51.59
109452	1	1	CS		1/CTN		MELON HONEYDEW 8/9CT		\$28.71	\$28.71
828471	4	4	CS	84.00	1/EA	SNOBOY	MELON WATERMELON SEEDLESS		\$1.11	\$93.24
[21.00] [21.00] [21.00] [21.00]										
595950	1	1	CS		8/32Z	HIDDEN VALLEY	DRESSING 1000 ISLE POUR BTL (20169HVR)		\$28.27	\$28.27
116076	1	1	CS		12/6Z	YOPLAIT	YOGURT BERRY MIXED (70470-0031)		\$8.42	\$8.42
467049	1	1	EA		1/5#	MINOR	BASE CHIX MEAT FIRST N/MSG (0007482645)		\$38.05	\$38.05
116084	1	1	CS		12/6Z	YOPLAIT	YOGURT BLUBRY (70470-0030)		\$8.42	\$8.42
330261	1	1	EA		1/5#	DELLA VITA	CHEESE PARM GRATED IMPORT FRSH (41886)		\$32.95	\$32.95
707503	2	2	EA		1/#10	SIG 3-STAR	PINEAPPLE CHUNK IN JCE (13241)		\$7.71	\$15.42
558990	1	1	CS		12/6PK	POP TARTS	POP TARTS ASST 2CT (3800004588)		\$46.78	\$46.78
377202	1	1	CS		2/50 TZ	COFFEE MATE	CREAMER LIQ HAZELNUT CONC PUMP (0005000031)		\$28.95	\$28.95
35548	1	1	EA		1/12BZ	SIG 5-STAR	PRESERVES STRWBRY FCY (27253)		\$16.50	\$16.50

Invoice 8919387 for Account: 1119755

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
56085	1	1	CS		1/25#	UNCLE BEN	RICE CONV/PARBOILED LNG GRAIN GF (1101)		\$31.98	\$31.98
107082	1	1	CS		1/25#	C&H	SUGAR GRANULATED NGMO (404720)		\$24.70	\$24.70
469319	1	1	CS		1/25#	C&H	SUGAR BRN GLDN (404831)		\$29.16	\$29.16
233188	1	1	CS		1/50#	SIG 5-STAR	FLOUR H&R ENRICHED BLEACH A/P (27321)		\$25.50	\$25.50
666881	1	1	CS		12/5Z	CHOLULA	SAUCE HOT CHOLULA (WX3803)		\$27.14	\$27.14
128082	1	1	CS		1/30#	SIG 5-STAR	MAYONNAISE HD DLX TUB (30003)		\$40.71	\$40.71
377280	1	1	CS		2/1.5L	COFFEE MATE	CREAMER LIQ FRENCH VAN CONC PUMP (0005000031)		\$28.95	\$28.95
278416	1	1	CS		1/10#	KEEBLER	CRUMBS CRACKER GRHM (3010015347)		\$23.56	\$23.56
233320	1	1	EA		1/1GL	SIG 5-STAR	RELISH DILL CHOPPED (02439)		\$14.48	\$14.48
234468	1	1	CS		1/5#	SUGAR FOOD	CRANBERRIES DRD (2408)		\$18.04	\$18.04
897238	2	2	CS		6/2#	BY THE BEAN	COFFEE HOUSE BLEND GRD (01666)		\$76.19	\$152.38
248773	2	2	CS		144/1.5Z	WELCHS	SNACK FRUIT MIXED (14498)		\$50.65	\$101.30
27081	1	1	CS		120/1Z	NABISCO	COOKIE LORNA DOONE SHRTBRD (1001832001)		\$36.47	\$36.47
542250	1	1	CS		4/2.5#	NABISCO	CRUMBS COOKIE OREO MED RECLOSE (1932000073)		\$33.84	\$33.84
107050	2	2	CS		12/2.5Z	NISSIN	SOUP CUP O NDLE CHIX (075220)		\$6.22	\$12.44
513769	1	1	CS		80/1.5Z	SUNSHINE	CRACKER CHEEZ-IT LF (2410012226)		\$20.65	\$20.65
97675	1	1	CS		1/PR	BESTVALUE	MITT OVN 15" BESTGUARD TAN (800FG15)		\$6.16	\$6.16
168912	1	1	CS		30/100CT	PACIFIC	TOWEL ROLL KITCHEN PERF 2PLY BLCHD (27300)		\$67.20	\$67.20
168485	2	2	CS		18/135CT	TORK	TOWEL HAND MULTIFOLD 3 PANEL PREM (MB578)		\$48.63	\$97.26
887820	1	1	CS		3/16CT	NUTRIGRAIN	BAR CEREAL STRWBRY 1.3Z WHL GRAIN (3800035945)		\$23.86	\$23.86
668702	2	2	CS		1/M	DART	CUP FOAM 16Z (16J18)		\$79.71	\$159.42
258548	1	1	CS		6/3#	SIG 5-STAR	HASHBROWNS SHRD REG IQF (00212)		\$26.87	\$26.87
202302	1	1	CS		1/40#	PACKER	CHIX WING 1&2 JNT RAW		\$88.44	\$88.44
237371	1	1	CS		1/25#	PACKER	SALM SOCKEYE SIDE SK/ON PBO (0000237371)		\$202.89	\$202.89
790600	1	1	CS		1/30#	FARMLAND	BACON 10/14 HRI DBL SMK SILVR MEDAL (7024717276)		\$96.40	\$96.40
344102	1	1	CS	69.70	5/14#A	5 STAR	BEEF RIBEYE 15/UP SEL 112A F2F (89124)		\$0.01	\$0.70

[69.70]

204927	1	1	CS		4/5#	CLASSIC	POTATOES CUBE 1/2IN (1007117936)		\$30.58	\$30.58
353516	1	1	CS		4/3#	MRS FRIDAY	SHRIMP BRD 16/20 BFLY (059035)		\$68.33	\$68.33
271265	1	1	CS		2/5#	TYSON	CHIX TNDRLN RAW BRD JMBO FRTR (010475-092)		\$29.05	\$29.05
282252	1	1	EA		1/15#	ALYESKA	COD MSC TRUE FLT 8/16Z SHTR PK (ASCDL-8/1)		\$89.10	\$89.10
277256	1	1	CS		2/5#	TYSON	CHIX DCD 1/2" 65% DARK 35% WHITE CKD (025308-092)		\$32.83	\$32.83
760811	1	1	CS		4/2.5#	LEG A SEA	CRAB IMIT FLAKES (421127)		\$29.28	\$29.28

Invoice 8918387 for Account: 1118755

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
752873	1	1	CS		1/10#	MRS FRIDAY	COD FLT 2-3Z TAVERN BTRD (070053)		\$62.93	\$62.93
401618	1	1	CS		12/8Z	CHEFAMERIC	HOT POCKET PIZZA PEPRONI IW (09703)		\$20.12	\$20.12
401605	1	1	CS		12/8Z	CHEFAMERIC	HOT POCKET HAM CHEESE IW (09702)		\$20.12	\$20.12
83348	1	1	CS		6/12CT	THOMAS	ENGLISH MUFFIN 2Z ORIG FORK SPLIT (117872-940)		\$22.37	\$22.37
160793	1	1	CS		12/6CT	HEARTLAND BAKIN	ROLL FRENCH TOTEM HNGD 3X6 2 2Z (62364)		\$48.53	\$48.53
863846	1	1	CS		4/3#	FARMLAND	HAM SLCD .5Z H&W (7024781859)		\$41.74	\$41.74
471089	1	1	CS		2/2DZ	BLUE BUNNY	ICE CREAM BAR VAN HOMEMADE (1098928)		\$24.39	\$24.39
163538	1	1	CS		1/3GL	DENALI AK	ICE CREAM MOOSE TRACKS (IM01204)		\$33.32	\$33.32
181970	2	2	CS		2/DZ	BLUE BUNNY	ICE CREAM CONE VAR 4.6Z CHAMP (0007064040)		\$25.08	\$50.16
926085	1	1	CS		24/4 25Z	BLUE BUNNY	ICE CREAM SAND TRIPLE DELIGHT (1007064000)		\$17.19	\$17.19

Shipped Weight 1330.71
 No. of Pieces 80
 Dry Goods 31
 Freezer 22
 Cooler 27

Subtotal \$2,755.51
 Freight \$185.50
 Fees \$0.00
 Tax \$0.00
 Total \$2,951.01

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(C) of the perishable agricultural commodities act, 1930 (7 U.S.C. 499e(c)). The seller of these commodities retains a trust claim over these commodities; all inventories of food or other products derived from these commodities, and any receivables or proceeds from the sale of these commodities until full payment is received.

1.5% per month, or 18.0% per annum service charge will be charged on all past due accounts. Returned checks subject to handling fee



Invoice for Account: 1108250

Shipping Address

AIR AC 852 NORTH STAR
401 E 100TH
ANCHORAGE, AK 99515

Billing Address

AC 852 NORTH STAR
3230 C STREET SUITE 200
ANCHORAGE, AK 99503
(907) 562-5588

Invoice Number 8918738
Sales Associate EBB Grant Hill
Invoice Date 10/11/2016
Payment Due 11/25/2016
Terms 45 DAYS
Location 201-1-2

Customer PO Number 40011590
Original Invoice 8918738
Memo 22
Route/Stop 4340/1

Please remit to
P O BOX 198073
ANCHORAGE, AK 99519

Special Instructions
Delivery Instructions
DO NOT USE

Items

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
447838	1	1	CS	11.46	1/9#A	1890F	BEEF FLANK STK CH (10880)		\$7.39	\$84.89
(11.46)										
447838	4	4	CS	49.64	1/9#A	1890F	BEEF FLANK STK CH (10880)		\$7.39	\$366.84
(11.88 12.86 11.72 13.08)										

Shipped Weight 66.10
No. of Pieces 5
Dry Goods 0
Freezer 5
Cooler 0

Subtotal \$451.53
Freight \$0.00
Fees \$0.00
Tax \$0.00
Total \$451.53

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Invoice for Account: 1109271

Shipping Address

AC 773 BLUE CREST CARLILE
10420 OLIVE LANE
FSA CHILL DOCK P/U CUSTMR
ANCHORAGE, AK 99515

Billing Address

AC 773 BLUE CREST CARLILE
CHARGE BACK ACCOUNT
3230 C STREET #200
ANCHORAGE, AK 99503
(907) 582-5588

Invoice Number 8920165
Sales Associate EBB Grant Hill
Invoice Date 10/11/2018
Payment Due 11/25/2018
Terms 45 DAYS
Location 201-1-2

Customer PO Number PO40011594
Original Invoice 8920165
Memo
Route/Stop 4991/1

Please remit to
P O BOX 196073
ANCHORAGE, AK 99518

Special Instructions
Delivery Instructions
DO NOT USE

Items

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
759686	70	70	CS		24/16 BZ	ALASKA BRANDS	WATER BTL GLACIER (AGW1)		\$6.52	\$456.40
720808	3	3	CS		4/6PK	COCA COLA	DRINK SOFT COKE DIET 12Z (46073)		\$13.76	\$41.28
668117	4	4	CS		24/11.5	V-8 SPLASH	JUICE DRINK KIWI/STRW CAN (12720)		\$22.77	\$91.08
108789	1	1	CS		2/5#	AZAR	SNACK MIX WILD WEST CAJUN (9616796)		\$36.01	\$36.01
701173	1	1	CS		3/2#	SIG 5-STAR	NUT MIXED NO PNUT RSTD/OIL SALTED FCY (27104)		\$63.70	\$63.70
217354	1	1	CS		128/1.2Z	NATURE VAL	BAR GRANOLA SWT & SALTY ALMN (1600042068)		\$56.33	\$56.33
592271	1	1	CS		12/8CT	QUAKER	BAR GRANOLA PB CHOC CHIP CHEWY (31184)		\$28.90	\$28.90
30671	2	2	CS		24/12Z	BARQS	DRINK SOFT ROOT BEER (4900002385)		\$13.76	\$27.52
688113	2	2	CS		4/6PK	PEPSI	DRINK SOFT PEPSI 12Z CANS (0001200000)		\$15.26	\$30.52
688100	4	4	CS		24/12Z	MOUNTAIN DEW	DRINK SOFT MTN DEW CANS 4/6PK (0001200000)		\$15.26	\$61.04
721146	2	2	CS		4/6PK	DR PEPPER	DRINK SOFT DR PEPPER 12Z (46303)		\$13.76	\$27.52
720366	3	3	CS		4/6PK	COCA COLA	DRINK SOFT COKE CLSC 12Z (46003)		\$13.76	\$41.28
314163	2	2	CS		12/12Z	CRUSH	DRINK SOFT ORNG 12Z (1305)		\$7.63	\$15.26

Invoice 8920185 for Account: 1109271

Shipped Weight 2515.51
No. of Pieces 96
Dry Goods 06
Freezer 0
Cooler 0

Subtotal \$976.84
Freight \$0.00
Fees \$0.00
Tax \$0.00
Total \$976.84

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Page 2 of 2



Invoice for Account: 1107834

Shipping Address

AC 780 CAELUS ODS
410 E 100TH AVE
ANCHORAGE, AK 99515

Billing Address

AC 780 CAELUS ODS
3230 C STREET STE 200
ANCHORAGE, AK 99503
(907) 562-5588

Invoice Number 8920954
Sales Associate EBB Grant Hill
Invoice Date 10/11/2018
Payment Due 11/25/2018
Terms 45 DAYS
Location 201-1-2

Customer PO Number 40011587
Original Invoice 8920954
Memo
Route/Stop

Please remit to
P O BOX 196073
ANCHORAGE, AK 99519

Special Instructions
Delivery Instructions
DO NOT USE

Items

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
810305	1	1	CS		1/EA		BOX F/ICE CREAM 40QT		\$3.82	\$3.82
818772	1	1	CS		1/EA		LINER ICE CREAM 40QT		\$3.51	\$3.51

Shipped Weight	6.00								Subtotal	\$7.33
No. of Pieces	2								Freight	\$0.00
Dry Goods	0								Fees	\$0.00
Freezer	2								Tax	\$0.00
Cooler	0								Total	\$7.33

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FOOD SERVICES OF AMERICA

Invoice for Account: 1156430

Shipping Address

AC 806 B PARKER DRILLING
401 E 100TH AVE
ANCHORAGE, AK 99515

Billing Address

AC 806 B PARKER DRILLING
3230 C STREET STE 230
ANCHORAGE, AK 99503
(907) 885-9030

Invoice Number 8920956
Sales Associate EBB Grant Hill
Invoice Date 10/11/2018
Payment Due 11/25/2018
Terms 45 DAYS
Location 201-1-2

Customer PO Number 40011585
Original Invoice 8920956
Memo
Route/Stop

Please remit to
P O BOX 196073
ANCHORAGE, AK 99519

Special Instructions: Delivery Instructions
DO NOT USE

Items

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
610305	1	1	CS		1/EA		BOX F/ICE CREAM 40QT		\$3.82	\$3.82
618772	1	1	CS		1/EA		LINER ICE CREAM 40QT		\$3.51	\$3.51
Shipped Weight 6.00									Subtotal	\$7.33
No. of Pieces 2									Freight	\$0.00
Dry Goods 0									Fees	\$0.00
Freezer 2									Tax	\$0.00
Cooler 0									Total	\$7.33

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Invoice for Account: 1123811

Shipping Address

AIR AC 830 YUUT BETHEL
C/O ALASKA AIR
INTERNATIONAL AIRPORT RD
ANCHORAGE, AK 99503

Billing Address

AC 830 YUUT BETHEL
3230 C STREET
ANCHORAGE, AK 99503
(907) 562-5588

Invoice Number 8925738
Sales Associate EBB Grant Hill
Invoice Date 10/15/2018
Payment Due 11/29/2018
Terms 45 DAYS
Location 201-1-2

Customer PO Number PO40011578
Original Invoice 8925738
Memo
Route/Stop 1312/1

Please remit to
P O BOX 196073
ANCHORAGE, AK 99519

Special Instructions Delivery Instructions
DO NOT USE

Items

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
454786	4	4	CS		1/5GL	DARIGOLD	MILK 2% U/P DISP (340991)		\$37.56	\$150.24
127459	1	1	CS		6/5GL	COLMBIA VF	WHIP CREAM HVY 40% U/P GF (06093)		\$67.66	\$67.66
575935	1	1	CS		4/5#	DARIGOLD	SOUR CREAM CREMA MEX (380223)		\$37.52	\$37.52
113867	1	1	CS		15/DZ	COLMBIA VF	EGGS FRSH AA MED LOOSE (41621)		\$21.12	\$21.12
129224	4	4	CS		15/2#	COLMBIA VF	EGGS PSTRZD W/CITRC ACID ESL (41631)		\$55.38	\$221.52
576973	1	1	CS		12/12CT	COLMBIA VF	EGGS HRD CKD PLD SEL VAC (11007)		\$38.07	\$38.07
257277	2	2	CS		48/4Z	YOPLAIT	YOGURT ASST LT STRWBRY STRWBRY BAN (70470-1973)		\$24.30	\$48.60
229704	2	2	CS		48/4Z	YOPLAIT	YOGURT ASST RASP/PEACH (70470-1772)		\$24.15	\$48.30
707503	2	2	CS		6/#10	SIG 3-STAR	PINEAPPLE CHUNK IN JCE (13241)		\$45.58	\$91.16
99570	2	2	CS		6/#10	SIG 5-STAR	FRUIT TROP SALAD LS (13247)		\$49.09	\$98.18
331090	1	1	CS		1/25#	HERSHEY	CHIP CHOC SEMI-SWT TM (3100061125)		\$72.61	\$72.61
752452	1	1	CS		4/1GL	ROSARITA	SAUCE ENCHILADA RED (4430010651)		\$55.51	\$55.51
412465	5	5	CS		6/2.12	IDAHOAN	POTATOES HASHBROWNS PREM (2970000808)		\$51.65	\$258.25
332682	1	1	CS		4/1GL	SWEET BABY RAY	SAUCE BBQ ORIG (5J0440HF)		\$63.20	\$63.20
107062	1	1	CS		1/25#	C&H	SUGAR GRANULATED NGMO (404720)		\$26.86	\$26.86
96350	2	2	CS		6/#10	SIG 5-STAR	APPLESAUCE UNSWT NAT (13206)		\$43.89	\$87.98
277576	2	2	CS		6/29.77Z	SANTIAGO	BEANS REFRIED WHL BEAN DEHYD (67245)		\$33.59	\$67.18

Invoice 8925738 for Account: 1123811

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
367281	1	1	CS		12/5Z	TABASCO	SAUCE TABASCO (00028)		\$39.08	\$39.08
429655	1	1	CS		12/20Z	BESTFOODS	MAYONNAISE BIG SQUEEZE 20Z (84135753)		\$80.41	\$80.41
536412	1	1	CS		4/2.5#	SIG 5-STAR	CROUTON CHEESE/GARL HS (01088)		\$24.53	\$24.53
1178	1	1	CS		48/1.5Z	TIMS CASCO	CHIPS BBQ HAWAIIAN LUALU (4804500)		\$26.73	\$26.73
258496	1	1	CS		6/5#	SIG 5-STAR	TATER KICKERS (00207)		\$49.36	\$49.36
746183	1	1	CS		6/5#	SEAS CRISP	FRIES LOOPS SK/ON SAV BTRD (1007117947)		\$51.99	\$51.99
129173	1	1	CS	85.10	5/12#A	PACKER	BEEF BRISKET CH 120		\$3.36	\$285.94

| 85.10 |

259120	1	1	CS		6/5#	SIG 1-STAR	FRIES C/C 3/8" LINE FLOW (00254)		\$42.57	\$42.57
181129	1	1	CS		6/5#	SEAS CRISP	FRIES WEDGE 10CUT SK/ON SAV BTRD (1007117947)		\$52.53	\$52.53
856271	1	1	CS		112/2.5Z	FERNANDOS	ENCHILADA CHIX WHL GRAIN CN (5278)		\$48.39	\$48.39
237371	1	1	CS		1/25#	PACKER	SALM SOCKEYE SIDE SK/ON PBO (0000237371)		\$204.48	\$204.48
618183	1	1	CS		12/2#	SIMPLOT	VEG CALIF CLSC (1007117918)		\$40.36	\$40.36
204927	2	2	CS		4/5#	CLASSIC	POTATOES CUBE 1/2IN (1007117936)		\$31.85	\$63.70
897413	4	4	CS		2/5#	TYSON	CHIX BRST FLT 5Z IF RTC (004317-092)		\$30.70	\$122.80
539127	2	2	CS		4/34CT	LOTUS GRDN	EGG ROLL PORK & VEG 1.5Z (03448)		\$55.38	\$110.76
661671	1	1	CS		1/10#	1890F	SAUSAGE LNK RAW 1Z MILD BKFST (55536)		\$28.75	\$28.75
127027	1	1	CS		12/2#	SIG 5-STAR	VEG CAPRI BLEND (48818)		\$38.43	\$38.43
607630	1	1	CS		1/10#	1890F	SAUSAGE PTY RAW 2Z BKFST (55509)		\$25.94	\$25.94
693489	2	0	CS		2/5#	KING COMMAND	MEATBALL .5Z BEEF LOW SOD (72141)		\$38.37	\$0.00
341345	2	2	CS		2/5#	TYSON RL	CHIX TNRD CKD BRD HMSTYL NAE (038363-092)		\$33.80	\$67.60
180947	1	1	CS		8/12CT	HEARTLAND BAKIN	BUN HAMB PLN 4.5" (62369)		\$35.32	\$35.32
180823	1	1	CS		8/12CT	HEARTLAND BAKIN	BUN HOT DOG PLN 6" (62366)		\$34.72	\$34.72
184993	1	1	CS		72/2 4Z	KRUSTEAZ	WAFFLE BELGIAN (8615110368)		\$38.60	\$38.60
736312	1	1	CS		1/10#	BALLPARK	FRANK BEEF 5/1 6" DELI STL (31804)		\$40.38	\$40.38

Shipped Weight 1529.26
 No. of Pieces 62
 Dry Goods 21
 Freezer 25
 Cooler 16

Subtotal \$2,987.33
 Freight \$0.00
 Fees \$0.00
 Tax \$0.00
 Total \$2,987.33

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(C) of the perishable agricultural commodities act, 1930 (7 U.S.C. 499e(c)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities, and any receivables or proceeds from the sale of these commodities until full payment is received.

1.5% per month, or 18.0% per annum service charge will be charged on all past due accounts. Returned checks subject to handling fee.



Invoice for Account: 1119544

Shipping Address

AC 849 BETHEL/DAVIS CAMP
4100 OLD INTERNATIONAL AVE
ANCHORAGE, AK

Billing Address

AC 849 BETHEL/DAVIS CAMP
3230 C STREET
ANCHORAGE, AK 99503
(907) 205-8537

Invoice Number 8925739
Sales Associate EBB Grant Hill
Invoice Date 10/15/2018
Payment Due 11/29/2018
Terms 45 DAYS
Location 201-1-2

Customer PO Number PO40011605
Original Invoice 8925739
Memo
Route/Stop 1311/1

Please remit to
P O BOX 198073
ANCHORAGE, AK 99519

Special Instructions
Delivery Instructions
DO NOT USE

Items

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
340375	1	1	CS		1/50#		POTATOES YUKON GLO 'A' YLW		\$51.89	\$51.89
454786	7	7	CS		1/5GL	DARIGOLD	MILK 2% U/P DISP (340991)		\$37.56	\$262.92
524635	1	1	CS		6/5GL	DARIGOLD	BUTTERMILK LF PLAS (340776)		\$23.71	\$23.71
575935	1	1	CS		4/5#	DARIGOLD	SOUR CREAM CREMA MEX (380223)		\$37.52	\$37.52
454825	2	2	CS		1/5GL	DARIGOLD	MILK CHOC 1% U/P DISP (340994)		\$43.93	\$87.86
113867	2	2	CS		15/DZ	COLMBIA VF	EGGS FRSH AA MED LOOSE (41621)		\$21.12	\$42.24
504548	3	3	CS		2/20#	COLMBIA VF	EGGS PSTRDZ W/CTRC ACID ESL (41629)		\$58.73	\$176.19
594247	1	1	CS		6/32Z	HIDDEN VALLEY	DRESSING RNCH ORIG POUR BTL (20161HVR)		\$28.74	\$28.74
576973	1	1	CS		12/12CT	COLMBIA VF	EGGS HRD CKD PLD SEL VAC (11007)		\$38.07	\$38.07
37563	2	2	CS	59.14	2/15#A	1890R	HAM PIT W/A ORIG (41411)		\$2.62	\$154.95
29.18 29.95										
299681	2	2	CS		100/75Z	TILLAMOOK	CHEESE CHED MED IW (0007283010)		\$30.29	\$60.58
134531	3	3	CS		30/1#	COLMBIA VF	BUTTER PRINT SWT UNSALTED ELGIN GF (06327)		\$92.56	\$277.68
484156	1	1	CS		4/5#	COLMBIA VF	CHEESE AMER 40 RIB 120SL (41807)		\$52.82	\$52.82
993672	1	1	CS		1/13#	DARIGOLD	BUTTER CHIP CDNT 61CT (310212)		\$48.15	\$48.15
486077	1	1	CS		6/QT	DARIGOLD	YOGURT PLN 1% (389502)		\$20.51	\$20.51
117243	2	2	CS		8/ECT	SWISS MISS	PUDDING CHOC 3.5Z (1570005791)		\$25.84	\$51.68
117217	2	2	CS		8/6CT	SWISS MISS	PUDDING VAN 3.5Z (1570005792)		\$25.84	\$51.68
769568	1	1	CS		1/10#	GHIRARDELLI	CHIP VAN CLSC WHITE 1M (64104)		\$39.23	\$39.23
494657	3	3	CS		1/28#	KIRKLAND	DETERGENT LNDYR SUPER CONC (11990)		\$21.64	\$64.92
707503	1	1	CS		6/#10	SIG 3-STAR	PINEAPPLE CHUNK IN JCE (13241)		\$45.58	\$45.58

Invoice 8525739 for Account: 1119544

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
540677	1	1	CS		6/#10	RQSARITA	SAUCE NACHO CHEESE (2700024090)		\$77.57	\$77.57
792292	1	1	CS		24/13.5Z	CHACKOH	MILK COCONUT (07681)		\$40.08	\$40.08
99570	1	1	CS		6/#10	SIG 5-STAR	FRUIT TROP SALAD LS (13247)		\$49.09	\$49.09
550983	3	3	CS		48/5.5Z	OCEANSPRAY	JUICE PINEAPL (20454)		\$26.32	\$78.96
377202	2	2	CS		2/50.7Z	COFFEE MATE	CREAMER LIQ HAZELNUT CONC PUMP (0005000031)		\$29.71	\$59.42
687804	1	0	CS		3/16CT	NUTRIGRAIN	BAR CEREAL BLUBRY 1.3Z WHL GRAIN (3800035745)		\$24.34	\$0.00
35971	3	3	CS		48/5.5Z	OCEANSPRAY	JUICE ORAN CKTL (20450)		\$26.34	\$78.02
550853	5	5	CS		48/5.5Z	OCEANSPRAY	JUICE APL (20452)		\$26.34	\$131.70
477156	5	5	CS		48/5.5Z	OCEANSPRAY	JUICE ORNG 100% CKTL (20453)		\$26.36	\$131.80
667641	1	1	CS		3/1GL	CHEF PRIDE	OIL SALAD CANOLA (58501CHP)		\$36.31	\$36.31
839583	4	4	CS		36/4Z	DOLE	FRUIT CUP PEARS (3800003019)		\$22.30	\$89.20
38504	1	1	CS		4/1GL	SIG 3-STAR	SYRUP PNCKE & WAFFLE (27245)		\$41.31	\$41.31
69469	5	5	CS		48/5.5Z	WELCHS	JUICE GRP PURE UNSWT CAN (20600)		\$28.73	\$143.65
35548	1	1	EA		1/128Z	SIG 5-STAR	PRESERVES STRWBRY FCY (27253)		\$17.27	\$17.27
170534	1	1	CS		1/25#	SIG 5-STAR	BEANS GRT NORTHERN (13856)		\$30.64	\$30.64
170585	1	1	CS		1/25#	SIG 5-STAR	PEAS BLACKEYE (01933)		\$37.45	\$37.45
24465	1	1	CS		12/28Z	CRM OF WHT	CEREAL HOT WHITE FARINA QCK (80101379)		\$49.41	\$49.41
377280	2	2	CS		2/1.5L	COFFEE MATE	CREAMER LIQ FRENCH VAN CONC PUMP (0005000031)		\$29.71	\$59.42
818441	1	0	CS		1/20#	ROYAL BLSM	RICE JASMINE (01286)		\$29.19	\$0.00
715179	4	4	CS		36/4Z	DOLE	FRUIT MIXED CUP IN JCE (3890003065)		\$22.29	\$89.16
545398	10	10	CS		40/6.75	CAPRI SUN	JUICE DRINK FRT VAR WAVES (8758493677)		\$10.36	\$103.60
27251	3	3	CS		48/5.5Z	V-8	JUICE VEG NSA CAN LOW SOD (67)		\$32.22	\$96.66
248773	2	2	CS		144/1.5Z	WELCHS	SNACK FRUIT MIXED (14498)		\$51.80	\$103.60
734921	1	1	CS		10/100CT	PROPAK	GLOVE NITRILE XL PWDR FREE BLU (19872)		\$60.85	\$60.85
26654	1	1	CS		200/CT	MISSION	SHELL TACO 5" WHITE CORN (10105)		\$14.19	\$14.19
908093	1	1	CS		12/24CT	RIO VIEJO	TORTILLA FLOUR 6" GORDITA PRSD (01711)		\$32.79	\$32.79
464928	2	2	EA		1/50CT	NESTLE	COCOA MIX HOT INST INDV REG (12088978)		\$10.54	\$21.08
107050	3	3	CS		12/2.5Z	NISSIN	SOUP CUP O NDLE CHIX (075220)		\$6.48	\$19.44
397315	1	1	CS		60/1.86Z	GEN MILLS	CEREAL VAR PK (14151)		\$50.18	\$50.18
342177	2	2	EA		1/20Z	CULINARY ORIGIN	SPICE ONION GRANULATED (10989)		\$9.72	\$19.44
377293	1	1	CS		2/1.5L	COFFEE MATE	CREAMER LIQ ORIG SWTND CONC PUMP (0005000013)		\$29.65	\$29.65
687820	1	1	CS		3/16CT	NUTRIGRAIN	BAR CEREAL STRWBRY 1.3Z WHL GRAIN (3800035945)		\$24.29	\$24.29
922640	1	1	CS		6/5#	SIG 3-STAR	FRIES RIC 3/8" LFCY GLDN KRUNCH (01777)		\$43.70	\$43.70
785652	2	2	CS		4/10#	PACKER	CHIX BRST BL/SL RDM FRZ		\$65.67	\$131.34
258548	1	1	CS		6/3#	SIG 5-STAR	HASHBROWNS SHRD REG IOF (00212)		\$28.05	\$28.05
128173	1	1	CS	64.70	5/12#A	PACKER	BEEF BRISKET CH 120		\$3.36	\$284.59

Invoice 0925739 for Account: 1119544

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
84.70										
259120	1	1	CS		6/5#	SIG 1-STAR	FRIES C/C 3/8" LINE FLOW (00254)		\$42.57	\$42.57
850012	2	2	CS		4/10#	PACKER	CHIX THIGH MEAT BL/SL		\$74.57	\$149.14
336223	3	3	CS		1/15#	CCB ANGUS	BEEF PTY 3/1 HS 75% ANG SVRY IQF (00594)		\$53.80	\$161.40
112586	2	2	CS		6/2.5#	BENT ARM ALE	ONION RING BEER BTRD 5/8IN (29342)		\$37.89	\$75.98
604257	1	1	CS		2/5#	FARMLAND	PEPPERONI SLCD 1.75" DIAM POLY (7024717479)		\$37.17	\$37.17
292346	3	3	CS	90.50	1/30#A	FARMLAND	PORK RIB ST LOUIS 2.5/DN FRZ (7024721011)		\$2.88	\$260.64
29.81 30.40 30.28										
707998	2	2	CS		52/12Z	TYSON	CHIX LEG QTRS BUFT IQF RAW XXL (001601-039)		\$68.75	\$139.50
932533	1	1	CS		6/4#	BENT ARM ALE	FRIES SIDEWINDERS SKON BEER BTRD (1007117902)		\$42.56	\$42.56
826642	1	1	CS		12/2#	SIG 5-STAR	BEANS GRN WHL PETITE IQF (48625)		\$37.50	\$37.50
605596	1	1	CS		1/10#	TRIDENT	TILAPIA FLT 5-7Z IQF (414065)		\$40.46	\$40.46
202302	2	2	CS		1/40#	PACKER	CHIX WING 1&2 JNT RAW		\$90.86	\$181.72
819735	1	1	CS		6/4#	JR BUFFALOS STI	FRIES C/C SLI BUFFALO BTRD (1007117947)		\$43.25	\$43.25
498130	1	1	CS		18/26Z	VILLA PRIMA	DOUGH PIZZA 16" PROOF PRE-SHEETED (73037)		\$55.87	\$55.87
230804	3	3	CS		1/26#	BRAKEBUSH	CHIX 8PC CNTRY KRISP CKD (6548)		\$98.51	\$295.53
956271	1	1	CS		112/2.5Z	FERNANDOS	ENCHILADA CHIX WHL GRAIN CN (5278)		\$48.39	\$48.39
739483	1	1	CS		6/108CT	RIO VIEJO	TORTILLA CORN 6" WHITE THIN (4149341906)		\$27.41	\$27.41
450524	1	1	CS		6/5#	SELECT RCP	FRIES STK XLF SKON SEA SALT (1007117923)		\$44.85	\$44.85
344102	1	1	CS	82.70	5/14#A	5 STAR	BEEF RIBEYE 15/UP SEL 112A F2F (89124)		\$5.07	\$5.79
82.70										
378534	1	1	CS		2/6#	1890F	SAUSAGE BULK BKFST (03276)		\$32.21	\$32.21
570939	1	1	CS		6/2.5#	ROASTWORKS	VEG BLEND CORN JALP RSTD (1007117903)		\$36.70	\$36.70
620041	2	2	CS		4/4#	ANCHOR	POPPER JALP CREAM CHEESE BRD (30005620)		\$62.65	\$165.70
491573	2	2	CS		2/5#	TYSON RL	CHIX BRST STRIP CKD GRLMRK SML 1-2.5"NAE (038354-092)		\$38.11	\$76.22
418226	2	2	CS		2/5#	DELLA VITA	RAVIOLI BEEF JMBO CKD (62187)		\$39.65	\$79.70
528404	1	1	CS		12/2#	SIMPLOT	BRUSSELS SPROUTS (1007117918)		\$39.59	\$39.59
792756	1	1	CS		120/2Z	PILLSBURY	DOUGH PUFF PSTRY SQR 5X5 (94562-0512)		\$55.15	\$55.15
773809	1	1	CS		12/10CT	RIO VIEJO	TORTILLA FLOUR 10" HS (4149341921)		\$27.44	\$27.44
271265	3	3	CS		2/5#	TYSON	CHIX TNDRLN RAW BRD JMBO FRTR (010475-092)		\$29.68	\$89.04
661671	4	4	CS		1/10#	1890F	SAUSAGE LNK RAW 1Z MILD BKFST (55536)		\$28.75	\$115.00
1192	2	2	CS		20/8Z	CHEPPIERRE	PIE SHELL 8" UNBKD DP (09289)		\$30.30	\$60.60

Invoice #925739 for Account: 1119544

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
474428	1	1	CS		8/40Z	LBA	DOUGH DANISH SHEETS 15X22 (1070010)		\$86.77	\$86.77
607630	3	3	CS		1/10#	1890F	SAUSAGE PTY RAW 2Z BKFST (55509)		\$25.94	\$77.82
353829	2	2	CS		2/5#	TYSON RL	CHIX BRST DCD CKD GRILL MARK 1/2" NAE (038306-092)		\$42.22	\$84.44
223228	2	2	CS		2/5#	JOHNSONVIL	SAUSAGE ANDOUILLE SMK 4/1 CKD (101557)		\$39.43	\$78.86
826626	1	1	CS		12/2#	SIG 5-STAR	BEANS GRN FRENCH CUT IQF (48622)		\$33.87	\$33.87
362449	1	1	CS		2/5#	JOHNSONVIL	SAUSAGE BRAT 4/1 BEER NAT (100031)		\$35.90	\$35.90
47775	1	1	CS		60/5Z	POSADA	TAMALE BEEF SHRD BULK (1760065)		\$78.64	\$78.64
752873	2	2	CS		1/10#	MRS FRIDAY	COD FLT 2-3Z TAVERN BTRD (070053)		\$63.58	\$127.16
974484	2	2	CS		5/2#	FLY FLAG	SHRIMP P&D T/ON 16/20 RAW WHITE (01897)		\$65.06	\$130.12
363502	2	2	CS		12/6CT	HEARTLAND BAKIN	BAGEL ASST SLCD 2.6Z (82376)		\$39.32	\$78.64
184993	1	1	CS		72/2.4Z	KRUSTEAZ	WAFFLE BELGIAN (8615110368)		\$38.60	\$38.60
736312	1	1	CS		1/10#	BALLPARK	FRANK BEEF 5/1 6" DELI STL (31804)		\$40.38	\$40.38
663735	2	2	CS		1/10#	FLY FLAGPR	TUNA YLWFIN STK 6Z (38600)		\$66.89	\$133.78
587072	1	1	CS		1/20#	SIMPLDT	CORN CUT IQF (1007117903)		\$23.77	\$23.77

Shipped Weight 3962.52
 No. of Pieces 183
 Dry Goods 75
 Freezer 75
 Cooler 33

Subtotal \$7,437.66
 Freight \$0.00
 Fees \$0.00
 Tax \$0.00
 Total \$7,437.66

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(C) of the perishable agricultural commodities act, 1930 (7 U.S.C. 499e(c)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities, and any receivables or proceeds from the sale of these commodities until full payment is received.

1.5% per month, or 18.0% per annum service charge will be charged on all past due accounts. Returned checks subject to handling fee.



Invoice for Account: 1119544

Shipping Address

AC 849 BETHEL/DAVIS CAMP
4100 OLD INTERNATIONAL AVE
ANCHORAGE, AK

Billing Address

AC 849 BETHEL/DAVIS CAMP
3230 C STREET
ANCHORAGE, AK 99503
(907) 205-8537

Invoice Number 8925740
Sales Associate EBB Grant Hill
Invoice Date 10/15/2018
Payment Due 11/29/2018
Terms 45 DAYS
Location 201-1-2

Customer PO Number PQ40011567
Original Invoice 8925740
Memo N01
Route/Stop 1311/1

Please remit to
P O BOX 196073
ANCHORAGE, AK 99519

Special Instructions Delivery Instructions
DO NOT USE

Items

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
167037	2	2	EA		1/1#	MINOR	BASE BEEF MEAT FIRST LOW SOD N/MSG (7482833208)		\$9.61	\$19.22
330400	1	1	CS		168/1Z	DELLA VITA	CHEESE STRING PS IW (02552)		\$46.88	\$46.88
278062	1	1	CS		1/5#	BAKERS SEL	NUT PECAN PIECES MED FCY (8618296)		\$53.68	\$53.68
826650	1	1	CS		1/20#	SIG 5-STAR	CARROTS DCD IOF (4140348673)		\$21.05	\$21.05

Shipped Weight 40.91
No. of Pieces 5
Dry Goods 1
Freezer 1
Cooler 1

Subtotal \$140.83
Freight \$0.00
Fees \$0.00
Tax \$0.00
Total \$140.83

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930 (7 U.S.C. 499e(c)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities, and any receivables or proceeds from the sale of these commodities until full payment is received.

1.5% per month, or 18.0% per annum service charge will be charged on all past due accounts. Returned checks subject to handling fee.



Invoice for Account: 1119755

Shipping Address

AC 773 BLUECREST/ANCHOR P
28555 PATHFINDER ROAD
ANCHOR POINT, AK 99556

Billing Address

AC 773 BLUECREST/ANCHOR P
3230 C STREET #200
ANCHORAGE, AK 99503
(907) 562-5588

Invoice Number 8927129
Sales Associate EBB Grant Hill
Invoice Date 10/15/2018
Payment Due 11/29/2018
Terms 45 DAYS
Location 201-1-2

Customer PO Number 40011503
Original Invoice 8927129
Memo 1
Route/Stop

Please remit to
P O BOX 196073
ANCHORAGE, AK 99519

Special Instructions Delivery Instructions
FOR INVOICE 8926810 DO NOT USE

Items

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
610305	1	1	CS		1/EA		BOX F/ICE CREAM 40QT		\$3.64	\$3.64
616772	1	1	CS		1/EA		LINER ICE CREAM 40QT		\$3.25	\$3.25
Shipped Weight 6.00									Subtotal	\$6.89
No. of Pieces 2									Freight	\$0.92
Dry Goods 0									Fees	\$0.00
Freezer 2									Tax	\$0.00
Cooler 0									Total	\$7.81

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(C) of the perishable agricultural commodities act, 1930 (7 U.S.C. 499e(c)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities, and any receivables or proceeds from the sale of these commodities until full payment is received.

1.5% per month, or 18.0% per annum service charge will be charged on all past due accounts. Returned checks subject to handling fee.



Invoice for Account: 1119755

Shipping Address

AC 773 BLUECREST/ANCHOR P
28555 PATHFINDER ROAD
ANCHOR POINT, AK 99556

Billing Address

AC 773 BLUECREST/ANCHOR P
3230 C STREET #200
ANCHORAGE, AK 99503
(907) 562-5588

Invoice Number 8926810
Sales Associate EBB Grant Hill
Invoice Date 10/15/2018
Payment Due 11/29/2018
Terms 45 DAYS
Location 201-1-2

Customer PO Number 40011603
Original Invoice 8926810
Memo
Route/Stop 1891/1

Please remit to
P O BOX 196073
ANCHORAGE, AK 99519

Special Instructions
Delivery Instructions
DO NOT USE

Items

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
452912	6	6	CS		18/8Z	DARIGOLD	MILK HOMO U/P PLAS BTL (344079)		\$14.14	\$84.84
127459	1	1	CS		6/5GL	COLUMBIA VF	WHIP CREAM HVY 40% U/P GF (06093)		\$66.08	\$66.08
524635	1	1	CS		6/5GL	DARIGOLD	BUTTERMILK LF PLAS (340776)		\$22.06	\$22.06
575935	1	1	CS		4/5#	DARIGOLD	SOUR CREAM CREMA MEX (380223)		\$36.28	\$36.28
454825	1	1	CS		1/5GL	DARIGOLD	MILK CHOC 1% U/P DISP (340994)		\$41.20	\$41.20
113867	4	4	CS		15/DZ	COLUMBIA VF	EGGS FRSH AA MED LOOSE (41621)		\$19.76	\$79.04
155553	1	1	EA		1/2 5#	MADRONA MK	CHEESE FETA CRMBL (02280)		\$9.05	\$9.05
155867	1	1	EA		1/5#	MOSAIC	CHEESE BLU CRMBL (07554)		\$20.73	\$20.73
330660	1	1	EA		1/5#	DELLA VITA	CHEESE BLEND 80/10/10 PS SHRD (02556)		\$15.59	\$15.59
360015	1	1	CS		4/5#	COLUMBIA VF	CHEESE CHED MILD FTTHR SHRD (41800)		\$55.81	\$55.81
576973	1	1	CS		12/12CT	COLUMBIA VF	EGGS HRD CKD PLD SEL VAC (11007)		\$37.08	\$37.08
134531	1	1	CS		30/1#	COLUMBIA VF	BUTTER PRINT SWT UNSALTED ELGIN GF (06327)		\$90.59	\$90.59
505874	1	1	CS		4/5#	SCHREIBER	CHEESE AMER WHITE 200SL (08394)		\$55.00	\$55.00
116076	1	1	CS		12/6Z	YOPLAIT	YOGURT BERRY MIXED (70470-0031)		\$8.42	\$8.42
116084	1	1	CS		12/6Z	YOPLAIT	YOGURT BLUBRY (70470-0030)		\$8.42	\$8.42
56065	1	1	CS		1/25#	UNCLE BEN	RICE CONV/PARBOILED LNG GRAIN GF (1101)		\$31.98	\$31.98
107062	1	1	CS		1/25#	C&H	SUGAR GRANULATED NGMO (404720)		\$24.70	\$24.70
233188	1	1	CS		1/50#	SIG 5-STAR	FLOUR H&R ENRICHED BLEACH A/P (27321)		\$25.50	\$25.50

Invoice 8926810 For Account: 1118755

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
45268	1	1	CS		6/5#	KRUSTEAZ	BISCUIT MIX BTRMLK (734-0320)		\$44.27	\$44.27
53228	1	1	CS		1/25#	C&H	SUGAR PWDR (404867)		\$29.42	\$29.42
277576	1	1	CS		6/29.77Z	SANTIAGO	BEANS REFRIED WHL BEAN DEHYD (67245)		\$32.56	\$32.56
128082	1	1	CS		1/30#	SIG 5-STAR	MAYONNAISE HD DLX TUB (30003)		\$40.71	\$40.71
749849	1	1	CS		10/100CT	VALU GARD	GLOVE NITRILE LRG PWDR FREE WHITE (304340223)		\$69.16	\$69.16
897238	2	2	CS		6/2#	BY THE BEAN	COFFEE HOUSE BLEND GRD (01666)		\$76.19	\$152.38
38318	4	4	EA		1/32Z	BEAVER	HORSE RADISH PREPARED XHOT (00118)		\$4.16	\$16.64
246773	2	2	CS		144/1.5Z	WELCHS	SNACK FRUIT MIXED (14498)		\$50.65	\$101.30
459541	2	2	CS		12/500CT	XPRESSNAP	NAPKIN DISP 13X8.5 NAT ENVIRONMENTAL (908EX)		\$77.65	\$155.30
811009	3	3	CS		30/100	SURPASS	TISSUE FACIAL 8.4X8.6" BOX (21340)		\$52.52	\$157.56
377293	2	2	CS		2/1.5L	COFFEE MATE	CREAMER LIQ ORIG SWTND CONC PUMP (0005000013)		\$28.90	\$57.80
668702	2	2	CS		1/M	DART	CUP FOAM 16Z (16J16)		\$79.71	\$159.42
258546	1	1	CS		6/3#	SIG 5-STAR	HASHBROWNS SHRD REG IQF (00212)		\$26.87	\$26.87
854166	1	1	CS	80.80	8/10#A	TYSON	BEEF GRD 81/19 FINE (00231BH)		\$2.54	\$205.23
80.80										
259146	1	1	CS		6/4.5#	SIG 1-STAR	FRIES SS 1/4" LINE FLOW (00259)		\$36.72	\$36.72
259120	1	1	CS		6/5#	SIG 1-STAR	FRIES C/C 3/8" LINE FLOW (00254)		\$40.68	\$40.68
850012	1	1	CS		4/10#	PACKER	CHIX THIGH MEAT BU/SL		\$72.12	\$72.12
292348	1	1	CS	29.97	1/30#A	FARMLAND	PORK RIB ST LOUIS 2.5/DN FRZ (7024721011)		\$2.82	\$84.51
29.97										
754064	1	1	CS	19.94	2/9#A	MADRONA MK 5 ST	TURKEY RST BRST FOIL WRPD GOLD RTC (41617)		\$3.50	\$69.79
19.94										
826642	5	5	EA		1/2#	SIG 5-STAR	BEANS GRN WHL PETITE IQF (48625)		\$3.33	\$16.65
956271	1	1	CS		112/2.5Z	FERNANDOS	ENCHILADA CHIX WHL GRAIN CN (5278)		\$47.29	\$47.29
790600	1	1	CS		1/30#	FARMLAND	BACON 10/14 HRI DBL SMK SILVR MEDAL (7024717276)		\$96.40	\$96.40
417610	1	1	CS		1/11#	HILLSHIRE	SAUSAGE HOT LNK 6/1 CKD LOUIS (09412)		\$43.76	\$43.76
204927	1	1	CS		4/5#	CLASSIC	POTATOES CUBE 1/2IN (1007117936)		\$30.58	\$30.58
408397	1	1	CS		8/3#	OCEANWAY	SHRIMP POPCORN BRD (059838)		\$77.31	\$77.31
620041	1	1	CS		4/4#	ANCHOR	POPPER JALP CREAM CHEESE BRD (30005620)		\$81.80	\$81.80
353516	1	1	CS		4/3#	MRS FRIDAY	SHRIMP BRD 16/20 BFLY (059035)		\$66.33	\$66.33
526404	4	4	EA		1/2#	SIMPLT	BRUSSELS SPROUTS (1007117918)		\$3.17	\$12.68
277256	1	1	CS		2/5#	TYSON	CHIX CKD 1/2" 65% DARK 35% WHITE CKD (025308-092)		\$32.83	\$32.83
661671	2	2	CS		1/10#	1890F	SAUSAGE LNK RAW 1Z MILD BKfst (55536)		\$28.13	\$56.26
417653	1	1	CS		1/11#	HILLSHIRE	SAUSAGE KIELBASA 3/1 (09404)		\$39.97	\$39.97
607630	2	2	CS		1/10#	1890F	SAUSAGE PTY RAW 2Z BKfst (55509)		\$25.29	\$50.58
750811	1	1	CS		4/2.5#	LEG A SEA	CRAB IMIT FLAKES (421127)		\$29.28	\$29.28

Invoice 8926810 for Account: 1119755

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
223228	1	1	CS		2/5#	JOHNSONVIL	SAUSAGE ANDOUILLE SMK 4/1 CKD (101557)		\$38.79	\$38.79
63711	1	1	CS		80/2.67Z	SIG 5-STAR	CORN DOG ALL MEAT 6/1 (62164)		\$26.23	\$26.23
164968	1	1	CS		1/6#	FLY FLAGPR	CLAMS STRIP GRMT BRD (38555)		\$24.13	\$24.13
417681	1	1	CS		12/1#	GALILEO	SAUSAGE ITAL LNK 5/1 MILD (31245)		\$42.23	\$42.23
752673	1	1	CS		1/10#	MRS FRIDAY	COD FLT 2-3Z TAVERN BTRD (070053)		\$62.93	\$62.93
974464	1	1	CS		5/2#	FLY FLAG	SHRIMP P&D T/ON 16/20 RAW WHITE (01897)		\$64.34	\$64.34
174378	1	1	CS		12/1#	SIMPLOT	GUACAMOLE PULP SUPREME BAG (1007117993)		\$57.06	\$57.06
225702	1	1	CS		1/15#	HEARTLAND CATFI	CATFISH SHANK FLT 5-7Z IQF (11030)		\$83.89	\$83.89
783415	1	1	CS		12/24Z	HEARTLAND BAKIN	BREAD WHITE RD TOP 1/2" SLI (03295)		\$38.04	\$38.04
162354	1	1	CS		6/12CT	HEARTLAND BAKIN	BUN HAMB SESAME 4.5" (62373)		\$34.81	\$34.81
164993	1	1	CS		72/2.4Z	KRUSTEAZ	WAFFLE BELGIAN (8615110368)		\$37.91	\$37.91
495441	1	1	CS		1/10#	BREMERHAVEN	SAUSAGE POLISH 6" 5/1 SKLS (55267)		\$35.71	\$35.71
181970	2	2	CS		2/DZ	BLUE BUNNY	ICE CREAM CONE VAR 4 6Z CHAMP (0007064040)		\$25.08	\$50.16
991722	3	3	CS		3/121Z	CLOROX	BLEACH ULTRA GERMICIDAL CONC (30966)		\$23.56	\$70.68

Shipped Weight 1551.81
 No. of Pieces 95
 Dry Goods 28
 Freezer 44
 Cooler 23

Subtotal \$3,615.44
 Freight \$227.75
 Fees \$0.00
 Tax \$0.00
 Total \$3,843.19

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(C) of the perishable agricultural commodities act, 1930 (7 U.S.C. 499e(c)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities, and any receivables or proceeds from the sale of these commodities until full payment is received.

1.5% per month, or 18.0% per annum service charge will be charged on all past due accounts. Returned checks subject to handling fee



Invoice for Account: 1119755

Shipping Address

AC 773 BLUECREST/ANCHOR P
28555 PATHFINDER ROAD
ANCHOR POINT, AK 99556

Billing Address

AC 773 BLUECREST/ANCHOR P
3230 C STREET #200
ANCHORAGE, AK 99503
(907) 562-5555

Invoice Number: 8926811
Sales Associate: EBB Grant Hill
Invoice Date: 10/15/2018
Payment Due: 11/29/2018
Terms: 45 DAYS
Location: 201-1-2

Customer PO Number: PQ40011566
Original Invoice: 8926811
Memo: N01
Route/Stop: 1991/1

Please remit to
P O BOX 196073
ANCHORAGE, AK 99519

Special Instructions: Delivery Instructions
DO NOT USE

Items

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
240286	1	1	CS		6/1#	MINOR	BASE CLAM MEAT FIRST N/MSG (0007482664)		\$54.08	\$54.08
38242	1	1	CS		12/2#	PASTRY PRD	TOPPING RDY TO WHIP NON DAIRY RTU (11887)		\$47.53	\$47.53
826650	1	1	CS		1/20#	SIG 5-STAR	CARROTS DCD IQF (4149348673)		\$19.81	\$19.81

Shipped Weight: 53.77
No. of Pieces: 3
Dry Goods: 0
Freezer: 2
Cooler: 1

Subtotal: \$121.42
Freight: \$7.48
Fees: \$0.00
Tax: \$0.00
Total: \$128.90

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(C) of the perishable agricultural commodities act, 1930 (7 U.S.C. 499a(c)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities, and any receivables or proceeds from the sale of these commodities until full payment is received.

1.5% per month, or 18.0% per annum service charge will be charged on all past due accounts. Returned checks subject to handling fee.



Invoice for Account: 1119755

Shipping Address

AC 773 BLUECREST/ANCHOR P
28555 PATHFINDER ROAD
ANCHOR POINT, AK 99556

Billing Address

AC 773 BLUECREST/ANCHOR P
3230 C STREET #200
ANCHORAGE, AK 99503
(907) 562-5588

Invoice Number 8926812
Sales Associate EBB Grant Hill
Invoice Date 10/15/2018
Payment Due 11/29/2018
Terms 45 DAYS
Location 201-1-2

Customer PO Number PQ40011579
Original Invoice 8926812
Memo N02
Route/Stop 1991/1

Please remit to
P O BOX 196073
ANCHORAGE, AK 99518

Special Instructions
Delivery Instructions DO NOT USE

Items

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
278082	1	1	CS		1/5#	BAKERS SEL	NUT PECAN PIECES MED FCY (8618296)		\$53.33	\$53.33
466093	1	1	CS		100/ 5Z	PEPP FARM	CRACKER GOLDFISH PKT (7937)		\$16.47	\$16.47
685458	2	2	CS		48/12	NABISCO	CRACKER RITZ BITS CHEESE (1932000091)		\$20.63	\$41.26
455448	1	1	CS		2/5#	SEA WATCH	CLAMS CHOPPED SEA IQF (9831)		\$60.65	\$60.65
818615	4	4	EA		1/3#	SIG 5-STAR	SPINACH CHOPPED (48815)		\$5.53	\$22.12

Shipped Weight	42.34								Subtotal	\$193.83
No. of Pieces	8								Freight	\$6.34
Dry Goods	4								Fees	\$0.00
Freezer	5								Tax	\$0.00
Cooler	0								Total	\$200.17

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(C) of the perishable agricultural commodities act, 1930 (7 U.S.C. 499e(c)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities, and any receivables or proceeds from the sale of these commodities until full payment is received.

1.5% per month, or 18.0% per annum service charge will be charged on all past due accounts. Returned checks subject to handling fee



Invoice for Account: 1109271

Shipping Address

AC 773 BLUE CREST CARLILE
10420 OLIVE LANE
FSA CHILL DOCK P/U CUSTMR
ANCHORAGE, AK 99515

Billing Address

AC 773 BLUE CREST CARLILE
CHARGE BACK ACCOUNT
3230 C STREET #200
ANCHORAGE, AK 99503
(907) 562-5588

Invoice Number 8926813
Sales Associate EBB Grant Hill
Invoice Date 10/15/2018
Payment Due 11/29/2018
Terms 45 DAYS
Location 201-1-2

Customer PO Number PO40011594
Original Invoice 8926813
Memo N01
Route/Stop 1991/2

Please remit to
P O BOX 186073
ANCHORAGE, AK 99519

Special Instructions
Delivery Instructions
DO NOT USE

Items

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
687375	1	1	CS		3/2#	SIG 5-STAR	NUT PNUT RSTD/OIL SALTED BLNCH (27115)		\$23.14	\$23.14

Shipped Weight 8.20
No. of Pieces 1
Dry Goods 1
Freezer 0
Cooler 0

Subtotal \$23.14
Freight \$0.00
Fees \$0.00
Tax \$0.00
Total \$23.14

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(C) of the perishable agricultural commodities act, 1930 (7 U.S.C. 499e(c)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities, and any receivables or proceeds from the sale of these commodities until full payment is received.

1.5% per month, or 18.0% per annum service charge will be charged on all past due accounts. Returned checks subject to handling fee.



Invoice for Account: 1108224

Shipping Address

AIR AC 621 SHIRLEYVILLE
1707 MERRILL FIELD DR
SPURNAK AIR
ANCHORAGE, AK 99503

Billing Address

AC 621 SHIRLEYVILLE
3230 C STREET STE 200
ANCHORAGE, AK 99503
(907) 562-5588

Invoice Number 8928382
Sales Associate EBB Grant Hill
Invoice Date 10/16/2018
Payment Due 11/30/2018
Terms 45 DAYS
Location 201-1-2

Customer PO Number PQ40011615
Original Invoice 8928382
Memo
Route/Stop 2314/1

Please remit to
P O BOX 198073
ANCHORAGE, AK 99518

Special Instructions Delivery Instructions
DO NOT USE

Items

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
248214	1	1	CS		18/8Z	DARIGOLD	MILK CHOC 1% U/P 8Z PLAS BTL (344077)		\$14.12	\$14.12
127459	4	4	EA		1/5GL	COLUMBIA VF	WHIP CREAM HVY 40% U/P GF (06093)		\$12.75	\$51.04
524635	1	1	EA		1/5GL	DARIGOLD	BUTTERMILK LF PLAS (340776)		\$4.46	\$4.46
575935	1	1	CS		4/5#	DARIGOLD	SOUR CREAM CREMA MEX (380223)		\$38.13	\$38.13
113867	1	1	CS		15/OZ	COLUMBIA VF	EGGS FRSH AA MED LOOSE (41621)		\$21.44	\$21.44
129224	1	1	CS		15/2#	COLUMBIA VF	EGGS PSTRZD W/CITRC ACID ESL (41631)		\$55.38	\$55.38
869580	1	1	CS		6/2#	MADRONA MK	BEEF PASTRAMI SLCD SEL GF (41133)		\$87.90	\$87.90
417762	1	1	EA		1/5#	GREAT LAKES	CHEESE MOZZ SHRD FCY (15031)		\$14.88	\$14.88
360015	1	1	EA		1/5#	COLUMBIA VF	CHEESE CHD MILD FTHR SHRD (41800)		\$15.77	\$15.77
82468	2	2	CS		1/35#	SIG 1-STAR	SHORTENING LIQ CANOLA CLR (20327)		\$37.59	\$75.18
377202	1	1	CS		2/50.7Z	COFFEE MATE	CREAMER LIQ HAZELNUT CONC PUMP (0005000031)		\$29.71	\$29.71
477156	1	1	CS		48/5.5Z	OCEANSPRAY	JUICE ORNG 100% CKTL (20453)		\$26.36	\$26.36
377280	1	1	CS		2/1.5L	COFFEE MATE	CREAMER LIQ FRENCH VAN CONC PUMP (0005000031)		\$29.71	\$29.71
548932	1	1	CS		30/20Z	HEINZ	KETCHUP SQZ BTL UPSIDE DN 20Z (1001300005)		\$71.84	\$71.84
897238	1	1	CS		6/2#	BY THE BEAN	COFFEE HOUSE BLEND GRD (01666)		\$77.32	\$77.32
888100	2	2	CS		24/12Z	MOUNTAIN DEW	DRINK SOFT MTN DEW CANS 4/6PK (0001200000)		\$15.25	\$30.52

Invoice 8928382 for Account: 1108224

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
721146	2	2	CS		4/6PK	DR PEPPER	DRINK SOFT DR PEPPER 12Z (46303)		\$13.76	\$27.52
720366	2	2	CS		4/6PK	COCA COLA	DRINK SOFT COKE CLSC 12Z (46003)		\$13.76	\$27.52
258548	1	1	CS		5/3#	SIG 5-STAR	HASHBROWNS SHRD REG IQF (00212)		\$28.39	\$28.39
712781	1	1	CS	77.30	6/10#A	GCB ANGUS	BEEF GRD 80/20 CHK FINE (3484)		\$2.61	\$201.75

[77.30]

498130	1	1	CS		18/26Z	VILLA PRIMA	DOUGH PIZZA 16" PROOF PRE-SHEETED (73037)		\$57.95	\$57.95
405241	1	1	CS		18/PC	SEABOARD	PORK CHOP BACON WRPD W/CHED (89325)		\$0.54	\$0.54
237371	1	1	CS		1/25#	PACKER	SALM SOCKEYE SIDE SK/ON PBO (0000237371)		\$204.48	\$204.48
619093	1	1	CS		96/5.11Z	TYSON	CHIX THIGH IQF RAW (003783-092)		\$63.85	\$63.85
417610	1	1	CS		1/11#	HILLSHIRE	SAUSAGE HOT LNK 6/1 CKD LOUIS (08412)		\$44.48	\$44.46
344102	1	1	CS	91.10	5/14#A	5 STAR	BEEF RIBEYE 15/UP 5EL 112A F2F (89124)		\$0.07	\$6.38

[91.10]

878258	1	1	CS		1/10#	TRIDENT	COD BEER BTRD GLDN ALE 2Z (418440)		\$67.05	\$67.05
897413	1	1	CS		2/5#	TYSON	CHIX BRST FLT 5Z IF RTC (004317-092)		\$30.70	\$30.70
271265	1	1	CS		2/5#	TYSON	CHIX TNDRLN RAW BRD JMBO FRTR (010475-092)		\$29.68	\$29.68
807830	1	1	CS		1/10#	1890F	SAUSAGE PTY RAW 2Z BKFST (55509)		\$25.94	\$25.94
724234	1	1	CS		2/5#	TYSON	CHIX TNDRLN RAW BRD HS FRTR (010341-092)		\$32.03	\$32.03
304182	1	1	CS		1/10#	1890F	SAUSAGE LNK RAW 2Z SK/ON BKFST (55507)		\$29.87	\$29.87
180947	1	1	CS		6/12CT	HEARTLAND BAKIN	BUN HAMB PLN 4.5" (62369)		\$35.32	\$35.32

Shipped Weight 821.13
 No. of Pieces 40
 Dry Goods 13
 Freezer 15
 Cooler 12

Subtotal \$1,536.99
 Freight \$0.00
 Fees \$0.00
 Tax \$0.00
 Total \$1,536.99

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(C) of the perishable agricultural commodities act, 1930 (7 U.S.C. 1496(c)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities, and any receivables or proceeds from the sale of these commodities until full payment is received.

1.5% per month, or 18.0% per annum service charge will be charged on all past due accounts. Returned checks subject to handling fee.



Invoice for Account: 1108224

Shipping Address

AIR AC 621 SHIRLEYVILLE
1707 MERRILL FIELD DR
SPURNAK AIR
ANCHORAGE, AK 99503

Billing Address

AC 621 SHIRLEYVILLE
3230 C STREET STE 200
ANCHORAGE, AK 99503
(907) 562-5588

Invoice Number 8928383
Sales Associate EBB Grant Hill
Invoice Date 10/16/2018
Payment Due 11/30/2018
Terms 45 DAYS
Location 201-1-2

Customer PO Number PO40011580
Original Invoice 8928383
Memo M01
Route/Stop 2314/1

Please remit to
P O BOX 196073
ANCHORAGE, AK 99519

Special Instructions Delivery Instructions
DO NOT USE

Items

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
127342	3	3	CS		2/1GL	COLUMBIA VF	MILK WHL CORR BOX GF (06119)		\$16.63	\$49.89
Shipped Weight 60.00									Subtotal	\$49.89
No. of Pieces 3									Freight	\$0.00
Dry Goods 0									Fees	\$0.00
Freezer 0									Tax	\$0.00
Cooler 3									Total	\$49.89

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(C) of the perishable agricultural commodities act, 1930 (7 U.S.C. 499a(c)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities, and any receivables or proceeds from the sale of these commodities until full payment is received.

1.5% per month, or 18.0% per annum service charge will be charged on all past due accounts. Returned checks subject to handling fee



FOOD SERVICES OF AMERICA

Invoice for Account: 1119755

Shipping Address

AC 773 BLUECREST/ANCHOR P
28555 PATHFINDER ROAD
ANCHOR POINT, AK 99556

Billing Address

AC 773 BLUECREST/ANCHOR P
3230 C STREET #200
ANCHORAGE, AK 99503
(907) 562-5588

Invoice Number 8933587
Sales Associate EBB Grant Hill
Invoice Date 10/16/2018
Payment Due 12/02/2018
Terms 45 DAYS
Location 201-1-2

Customer PO Number 40011613
Original Invoice 8833587
Memo
Route/Stop 4240/3

Please remit to
P O BOX 196073
ANCHORAGE, AK 99519

Special Instructions
Delivery Instructions
DO NOT USE

Items

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
452912	4	4	CS		18/8Z	DARIGOLD	MILK HOMO U/P PLAS BTL (344079)		\$14.14	\$56.56
454788	1	1	CS		1/5GL	DARIGOLD	MILK 2% U/P DISP (340991)		\$35.64	\$35.64
127459	1	1	CS		6/5GL	COLUMBIA VF	WHIP CREAM HVY 40% U/P GF (06083)		\$67.51	\$67.51
524635	1	1	CS		6/5GL	DARIGOLD	BUTTERMILK LF PLAS (340776)		\$22.57	\$22.57
575935	1	1	CS		4/5#	DARIGOLD	SOUR CREAM CREMA MEX (380223)		\$36.89	\$36.89
725761	1	1	EA		1/5#	COLUMBIA VF	COTTAGE CHEESE SML CURD 4% FAT (41710)		\$9.74	\$9.74
532302	4	4	CS		2/7.5#	1890R	BACON 14/16 SH APLWD SMK GAS FLSHD (02026)		\$46.07	\$184.28
113867	4	4	CS		15/DZ	COLUMBIA VF	EGGS FRSH AA MED LOOSE (41621)		\$20.08	\$80.32
869580	1	1	CS		6/2#	MADRONA MK	BEEF PASTRAMI SLCD SEL GF (41133)		\$67.12	\$67.12
208594	1	1	CS		5/1.5#	MADRONA MK	CHEESE PEPPER JACK SLCD .75Z (41870)		\$33.71	\$33.71
158553	1	1	EA		1/2.5#	MADRONA MK	CHEESE FETA CRMBL (02280)		\$9.05	\$9.05
985742	1	1	CS		6/2#	MADRONA MK	TURKEY BRST SLCD O/RSTD GF (01946)		\$57.23	\$57.23
330660	1	1	EA		1/5#	DELLA VITA	CHEESE BLEND 80/10/10 PS SHRD (02555)		\$15.59	\$15.59
770019	2	2	EA		1/1GL	SIG 5-STAR	DRESSING CAESAR GRMT CREAMY (30018)		\$16.25	\$36.50
360015	1	1	EA		1/5#	COLUMBIA VF	CHEESE CHED MILD FTHR SHRD (41800)		\$15.45	\$15.45
301310	2	2	EA		1/5#	DELLA VITA	CHEESE PARM SHRD FCY (41879)		\$27.99	\$55.98
299681	1	1	CS		100/7.5Z	TILLAMOOK	CHEESE CHED MED IW (0007283010)		\$29.97	\$29.97

Invoice 8933587 for Account: 1119755

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
134531	1	1	CS		30/1#	COLMBIA VF	BUTTER PRINT SWT UNSALTED ELGIN GF (08327)		\$93.67	\$93.67
280120	1	1	CS		6/1.5#	MADRONA MK	CHEESE CHD SLCD MILD .75Z (41869)		\$30.99	\$30.99
701458	1	1	CS		12/5.3Z	CHOBANI	YOGURT GREEK STRWBRY NF (004)		\$13.66	\$13.66
521616	1	1	CS		2/5#	1890R	BACON CKD BIT 1/4" (02007)		\$63.94	\$63.94
551569	1	1	CS		12/4Z	CHOBANI	YOGURT GREEK BLUBRY (754)		\$8.46	\$8.46
141119	2	2	EA		1/#10	SIG 5-STAR	ORANGE MANDARIN WHL SEG LS (13239)		\$10.46	\$20.92
707503	2	2	EA		1/#10	SIG 3-STAR	PINEAPPLE CHUNK IN JCE (13241)		\$7.71	\$15.42
47910	1	1	CS		6/#10	HUNTS	TOMATO SAUCE FCY (270039061)		\$40.26	\$40.26
714890	1	0	CS		6/#10	SIG 3-STAR	OLIVES BLACK SLCD (02037)		\$60.14	\$0.00
550863	2	2	CS		48/5.5Z	OCEANSPRAY	JUICE PINEAPL (20454)		\$24.57	\$49.14
82468	2	2	CS		1/35#	SIG 1-STAR	SHORTENING LIQ CANOLA CLR (20327)		\$34.45	\$68.90
558990	1	1	CS		12/6PK	POP TARTS	POP TARTS ASST 2CT (3800004588)		\$46.78	\$46.78
721965	1	1	CS		24/14Z	ROLAND	MILK COCONUT UNSWT (86002)		\$42.30	\$42.30
377202	1	1	CS		2/50.7Z	COFFEE MATE	CREAMER LIQ HAZELNUT CONC PUMP (0005000031)		\$28.95	\$28.95
36137	1	1	CS		48/5.5Z	V-B	JUICE VEG CAN (000000020)		\$30.64	\$30.64
875422	2	2	EA		1/2#10	ROLAND	ARTICHOKE HEARTS QRTD MRN (40870)		\$15.42	\$30.84
35971	2	2	CS		48/5.5Z	OCEANSPRAY	JUICE CRAN CKTL (20450)		\$24.59	\$49.18
550853	2	2	CS		48/5.5Z	OCEANSPRAY	JUICE APL (20452)		\$24.59	\$49.18
477156	3	3	CS		48/5.5Z	OCEANSPRAY	JUICE ORNG 100% CKTL (20453)		\$24.61	\$73.83
392007	1	1	EA		1/1GL	SIG 5-STAR	PEPPERS BAN RINGS MILD (02616)		\$13.87	\$13.87
69469	1	1	CS		48/5.5Z	WELCHS	JUICE GRP PURE UNSWT CAN (20600)		\$27.06	\$27.06
233134	1	1	EA		1/1GL	SIG 5-STAR	RELISH SWT PICKLE FCY (02431)		\$15.78	\$15.78
720223	5	5	CS		1/100	AEP	LINER CAN 45 GL 40X46 1.9 ML GRY (0174771)		\$62.16	\$310.80
35548	2	2	EA		1/12BZ	SIG 5-STAR	PRESERVES STRWBRY FCY (27253)		\$16.50	\$33.00
58065	1	1	CS		1/25#	UNCLE BEN	RICE CONV/PARBOILED LNG GRAIN GF (1101)		\$31.98	\$31.98
107082	1	1	CS		1/25#	C&H	SUGAR GRANULATED NGMO (404720)		\$24.70	\$24.70
469319	1	1	CS		1/25#	C&H	SUGAR BRN GLDN (404831)		\$29.18	\$29.18
233188	1	1	CS		1/50#	SIG 5-STAR	FLOUR H&R ENRICHED BLEACH A/P (27321)		\$25.50	\$25.50
48038	1	1	CS		12/5Z	KIKKOMAN	SAUCE SOY W/DISP (00280)		\$19.81	\$19.81
491422	1	1	EA		1/1GL	SIG 5-STAR	OLIVES GRN QUEEN 80/90 (00100)		\$24.03	\$24.03
53228	1	1	CS		1/25#	C&H	SUGAR PWDR (404867)		\$29.42	\$29.42
277576	1	1	CS		6/29.77Z	SANTIAGO	BEANS REFRIED WHL BEAN DEHYD (57245)		\$32.56	\$32.56
128082	1	1	CS		1/30#	SIG 5-STAR	MAYONNAISE HD DLX TUB (30003)		\$40.71	\$40.71
749649	2	2	CS		10/100CT	VALU GARD	GLOVE NITRILE LRG PWDR FREE WHITE (304340223)		\$69.16	\$138.32
377280	2	2	CS		2/1.5L	COFFEE MATE	CREAMER LIQ FRENCH VAN CONC PUMP (0005000031)		\$28.95	\$57.90
840403	1	1	CS		4/5#	DELLA VITA	PASTA ROTELLE (04351)		\$29.01	\$29.01
799647	1	1	CS		1/ROLL	PROPAK O	FILM PVC 18X2M ZIPS SAFE CUTRBOX (13494)		\$31.40	\$31.40

Invoice 8933587 for Account: 1119755

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
597283	1	1	CS		6/32Z	HIDDEN VALLEY	DRESSING ITLN GLDN LOW CAL (20164HVR)		\$26.40	\$26.40
840143	1	1	CS		2/5#	DELLA VITA	PASTA EGG NDL WIDE 1/2" WIDE (04327)		\$20.65	\$20.65
840273	1	1	CS		4/5#	DELLA VITA	PASTA BOWTIE LRG (04337)		\$30.52	\$30.52
545398	4	4	CS		40/6.75	CAPRI SUN	JUICE DRINK FRT VAR WAVES (8768493677)		\$8.61	\$34.44
840182	1	1	CS		2/10#	DELLA VITA	PASTA MAC ELBOW (04331)		\$25.62	\$25.62
694444	1	1	CS		6/5#	SIG 5-STAR	PEANUT BUTR CREAMY PAIL (27240)		\$55.19	\$55.19
634351	1	1	CS		12/12Z	SIG 5-STAR	HONEY CLOVER SQZ BEAR (27263)		\$31.40	\$31.40
548932	1	1	CS		30/20Z	HEINZ	KETCHUP SQZ BTL UPSIDE DN 20Z (1001300005)		\$66.31	\$66.31
430072	1	1	CS		1/3GL	SIG 5-STAR	KETCHUP FCY 33% B-I-B (27523)		\$28.56	\$28.56
233329	1	1	EA		1/1GL	SIG 5-STAR	RELISH DILL CHOPPED (02439)		\$14.46	\$14.46
234488	1	1	CS		1/5#	SUGAR FOOD	CRANBERRIES DRD (2406)		\$18.04	\$18.04
897238	3	3	CS		6/2#	BY THE BEAN	COFFEE HOUSE BLEND GRD (01666)		\$76.19	\$228.57
799621	1	1	CS		1/ROLL	PROPAK O	FILM PVC 24X2M STD CUTTER BOX (11964)		\$40.20	\$40.20
696133	3	3	CS		80/550	PREFERENCE	TISSUE TOILET 2PLY EMBSD (18280/01)		\$85.87	\$257.61
20737	1	1	CS		4/1GL	SIG 5-STAR	VINEGAR WHITE DISTILLED 50 GRAIN (27620)		\$25.31	\$25.31
248773	1	1	CS		144/1.5Z	WELCHS	SNACK FRUIT MIXED (14498)		\$50.65	\$50.65
23051	2	2	EA		1/100	LIPTON	TEA BAG CUP SZ W/ENV (4100000291)		\$4.68	\$9.36
538412	1	1	CS		4/2.5#	SIG 5-STAR	CROUTON CHEESE/GARL HS (01088)		\$23.58	\$23.58
107042	3	3	CS		12/2.25	NISSIN	SOUP CUP O NDLE BEEF (23001)		\$6.22	\$18.66
908093	1	1	CS		12/24CT	RIO VIEJO	TORTILLA FLOUR 6" GORDITA PRSD (01711)		\$31.61	\$31.61
464928	1	1	CS		5/50CT	NESTLE	COCOA MIX HOT INST INDV REG (12098978)		\$55.65	\$55.65
604856	1	1	CS		2000/3GM	ECOSTICK	SUGAR TURBINADO SINGLE SRV STICK (83861)		\$31.46	\$31.46
397315	1	1	CS		60/1.86Z	GEN MILLS	CEREAL VAR PK (14151)		\$49.30	\$49.30
342177	1	1	CS		6/20Z	CULINARY ORIGIN	SPICE ONION GRANULATED (10989)		\$51.87	\$51.87
168485	2	2	CS		16/135CT	TORK	TOWEL HAND MULTIFOLD 3 PANEL PREM (MB578)		\$48.54	\$97.08
51861	3	3	CS		1/M	DIXIE	CUTLERY SPN BLACK MED HVY WT PLYSTRNE (TM517)		\$65.37	\$196.11
377293	1	1	CS		2/1.5L	COFFEE MATE	CREAMER LIQ ORIG SWTND CONC PUMP (0005000013)		\$28.90	\$28.90
191013	1	1	CS		54/1Z	ERINS	POPCORN WHITE CHED (4832500)		\$28.30	\$28.30
688702	3	3	CS		1/M	DART	CUP FOAM 16Z (16J16)		\$79.71	\$239.13
785215	1	1	CS		104/1Z	FRITO	CHIPS CORN NAT GF (32405)		\$41.21	\$41.21
698757	5	5	CS		1/150	SMARTLOCK	CONT FOAM 9X9" 3 COMP LRG HNGD (YHLW090300)		\$39.39	\$196.95
719248	1	1	CS		104/1Z	LAYS	CHIPS POTATO SRCRM ONION GF (11054)		\$41.21	\$41.21
765300	1	1	CS		104/1Z	CHEETOS	CHIPS CRCHY CHEESE SNACK GF (32419)		\$41.21	\$41.21
719209	1	1	CS		104/1Z	LAYS	CHIPS BBQ NAT (11044)		\$41.21	\$41.21

Invoice 8933587 for Account: 1119755

Item #	Qty ORD	Qty SHP	UM	Shlp Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
602804	1	1	CS		64/1.5Z	SUNCHIPS	CHIPS MULTIGRN ORG (44425)		\$37.35	\$37.35
342632	1	1	EA		1/17Z	CULINARY ORIGIN	SPICE PEPPER WHITE GRD (11009)		\$24.88	\$24.88
339473	1	1	CS		1/5#	CULINARY ORIGIN	SPICE PEPPER BLACK CAFE GRD BULK 20 MESH (10991)		\$66.72	\$66.72
686484	2	2	CS		1/500	DART	CONT FOAM FOOD 12Z SQT (12SJ20)		\$41.24	\$82.48
258548	1	1	CS		6/3#	SIG 5-STAR	HASHBROWNS SHRD REG IQF (00212)		\$27.21	\$27.21
543833	1	1	CS		6/2.5#	SIMPLOT	FRIES SWT C/C 3/8" (1007117902)		\$34.61	\$34.61
814113	1	1	CS		8/6.5#	SIG 5-STAR	STRAWBERRY SLCD 4+1 CALIF (48306)		\$98.30	\$98.30
698881	1	1	CS	48.71	1/60#A	PACKER	PORK BUTT BNLS 408A		\$2.04	\$99.37
[48.71]										
259146	1	1	CS		6/4.5#	SIG 1-STAR	FRIES SS 1/4" LINE FLOW (00259)		\$36.72	\$36.72
259120	1	1	CS		6/5#	SIG 1-STAR	FRIES C/C 3/8" LINE FLOW (00254)		\$40.68	\$40.68
707998	1	1	CS		52/12Z	TYSON	CHIX LEG QTRS BUFT IQF RAW XXL (001601-039)		\$67.17	\$67.17
826642	4	4	EA		1/2#	SIG 5-STAR	BEANS GRN WHL PETITE IQF (48625)		\$3.33	\$13.32
339660	1	1	CS		6/5#	SKINCREDIBLES	FRIES R/C 3/8" XLF SK/ON (1007117923)		\$39.97	\$39.97
139881	3	3	EA		1/2.5#	SIMPLOT	PEAS IQF (1007117918)		\$4.08	\$12.27
618093	1	1	CS		96/5.11Z	TYSON	CHIX THIGH IQF RAW (003783-082)		\$61.75	\$61.75
417610	1	1	CS		1/11#	HILLSHIRE	SAUSAGE HOT LNK 6/1 CKD LOUIS (09412)		\$43.76	\$43.76
344102	1	1	CS	90.50	5/14#A	5 STAR	BEEF RIBEYE 15/UP SEL 112A P2F (89124)		\$0.01	\$0.90
[90.50]										
204927	2	2	CS		4/5#	CLASSIC	POTATOES CUBE 1/2IN (1007117936)		\$30.58	\$61.16
897413	2	2	CS		2/5#	TYSON	CHIX BRST FLT 5Z IF RTC (004317-092)		\$30.03	\$60.06
528404	4	4	EA		1/2#	SIMPLOT	BRUSSELS SPROUTS (1007117918)		\$3.17	\$12.68
271265	2	2	CS		2/5#	TYSON	CHIX TNDRLN RAW BRD JIMBO FRTR (010475-092)		\$29.05	\$58.10
661671	3	3	CS		1/10#	1890F	SAUSAGE LNK RAW 1Z MILD BKFST (55536)		\$28.13	\$84.39
127027	5	5	EA		1/2#	SIG 5-STAR	VEG CAPRI BLEND (48618)		\$3.42	\$17.10
417653	1	1	CS		1/11#	HILLSHIRE	SAUSAGE KIELBASA 3/1 (09404)		\$39.97	\$39.97
607630	2	2	CS		1/10#	1890F	SAUSAGE PTY RAW 2Z BKFST (55509)		\$25.28	\$50.56
223228	1	1	CS		2/5#	JOHNSONVIL	SAUSAGE ANDOUILLE SMK 4/1 CKD (101557)		\$36.79	\$36.79
164968	1	1	CS		1/6#	FLY FLAGPR	CLAMS STRIP GRMT BRD (38555)		\$24.12	\$24.12
752673	1	1	CS		1/10#	MRS FRIDAY	COD FLT 2-3Z TAVERN BTRO (070053)		\$62.93	\$62.93
863846	1	1	CS		4/3#	FARMLAND	HAM SLCD .5Z H&W (7024781859)		\$41.72	\$41.72
874484	1	1	CS		5/2#	FLY FLAG	SHRIMP P&D T/ON 16/20 RAW WHITE (01897)		\$64.34	\$64.34
174378	1	1	CS		12/1#	SIMPLOT	GUACAMOLE PULP SUPREME BAG (1007117993)		\$57.03	\$57.03
445851	1	1	CS		12/16Z	RICH	TOPPING WHIP NON DAIRY BAG (2559)		\$45.49	\$45.49

Invoice# 8933587 for Account: 1119755

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
783415	1	1	CS		12/24Z	HEARTLAND BAKIN	BREAD WHITE RD TOP 1/2" SLI (03298)		\$38.04	\$38.04
182354	1	1	CS		6/12CT	HEARTLAND BAKIN	BUN HAMB SESAME 4.5" (62373)		\$34.81	\$34.81
783428	1	1	CS		12/24Z	HEARTLAND BAKIN	BREAD WHEAT RD TOP 1/2" SLI (03311)		\$39.20	\$39.20
180726	1	1	CS		10/32Z	HEARTLAND BAKIN	BREAD SOURDGH TOWNE 1/2" SLI (62359)		\$49.73	\$49.73
585122	1	1	CS		1/96CT	SIMPLOT	CORN COB 3" DAILY PICK (1007117903)		\$32.10	\$32.10
587072	1	1	CS		1/20#	SIMPLOT	CORN CUT IQF (1007117903)		\$22.53	\$22.53
834084	1	1	CS		1/3 2G	SCHWANS	ICE CREAM VAN PREM DISP (51257)		\$20.00	\$20.00
181870	2	2	CS		2/0Z	BLUE BUNNY	ICE CREAM CONE VAR 4.6Z CHAMP (0007064040)		\$25.08	\$50.16
926085	1	1	CS		24/4.25Z	BLUE BUNNY	ICE CREAM SAND TRIPLE DELIGHT (1007064000)		\$17.19	\$17.19
991722	3	3	CS		3/121Z	CLOXOX	BLEACH ULTRA GERMICIDAL CONC (30986)		\$23.56	\$70.68
875210	1	1	CS		6/17Z	SIG 5-STAR	PAN SPRAY COATING AERO SOY (01539)		\$24.56	\$24.56

Shipped Weight 3089.62
 No. of Pieces 198
 Dry Goods 109
 Freezer 56
 Cooler 33

Subtotal \$6,567.87
 Freight \$477.42
 Fees \$0.00
 Tax \$0.00
 Total \$7,045.29

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(C) of the perishable agricultural commodities act, 1930 (7 U.S.C. 199e(c)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities, and any receivables or proceeds from the sale of these commodities until full payment is received.

1.5% per month, or 18.0% per annum service charge will be charged on all past due accounts. Returned checks subject to handling fee.



Invoice for Account: 1123811

Shipping Address

AIR AC 830 YUUT BETHEL
C/O ALASKA AIR
INTERNATIONAL AIRPORT RD
ANCHORAGE, AK 99503

Billing Address

AC 830 YUUT BETHEL
3230 C STREET
ANCHORAGE, AK 99503
(907) 562-5588

Invoice Number 8934037
Sales Associate EBB Grant Hill
Invoice Date 10/18/2018
Payment Due 12/02/2018
Terms 45 DAYS
Location 201-1-2

Customer PO Number 40011578
Original Invoice 8934037
Memo
Route/Stop 4305/6

Please remit to
P O BOX 196073
ANCHORAGE, AK 99518

Special Instructions
Delivery Instructions
DO NOT USE

Items

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
284821	2	2	CS		2/5#	SIG 5-STAR	MEATBALL 5Z BEEF (01989)		535.50	\$71.00
Shipped Weight									Subtotal	\$71.00
No. of Pieces									Freight	\$0.00
Dry Goods									Fees	\$0.00
Freezer									Tax	\$0.00
Cooler									Total	\$71.00

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(C) of the perishable agricultural commodities act, 1930 (7 U.S.C. 499e(c)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities, and any receivables or proceeds from the sale of these commodities until full payment is received.

1.5% per month, or 18.0% per annum service charge will be charged on all past due accounts. Returned checks subject to handling fee.



Invoice for Account: 1123811

Shipping Address

AIR AC 830 YUUT BETHEL
C/O ALASKA AIR
INTERNATIONAL AIRPORT RD
ANCHORAGE, AK 99503

Billing Address

AC 830 YUUT BETHEL
3230 C STREET
ANCHORAGE, AK 99503
(907) 562-5588

Invoice Number 8934038
Sales Associate EBB Grant Hill
Invoice Date 10/18/2018
Payment Due 12/02/2018
Terms 45 DAYS
Location 201-1-2

Customer PO Number PO40011612
Original Invoice 8934038
Memo 11
Route/Stop 4305/6

Please remit to
P O BOX 196073
ANCHORAGE, AK 99519

Special Instructions Delivery Instructions
DO NOT USE

Items

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
129224	5	5	CS		15/2#	COLUMBIA VF	EGGS PSTRTD W/CITRC ACID ESL (41531)		\$55.38	\$276.90
595950	1	1	CS		6/32Z	HIDDEN VALLEY	DRESSING 1000 ISLE POUR BTL (20169HVR)		\$29.10	\$29.10
257277	2	2	CS		48/4Z	YOPLAIT	YOGURT ASST LT STRWBRY STRWBRY BAN (70470-1973)		\$24.30	\$48.60
229704	1	1	CS		48/4Z	YOPLAIT	YOGURT ASST RASP/PEACH (70470-1772)		\$24.15	\$24.15
35971	2	2	CS		48/5 5Z	OCEANSPRAY	JUICE CRAN CKTL (20450)		\$26.34	\$52.68
550853	2	2	CS		48/5 5Z	OCEANSPRAY	JUICE APL (20452)		\$26.34	\$52.68
69469	2	2	CS		48/5 5Z	WELCHS	JUICE GRP PURE UNSWT CAN (20600)		\$28.73	\$57.46
759686	3	3	CS		24/16.8Z	ALASKA BRANDS	WATER BTL GLACIER (AGW1)		\$6.52	\$18.56
128082	1	1	CS		1/30#	SIG 5-STAR	MAYONNAISE HD DLX TUB (30003)		\$43.43	\$43.43
748662	1	1	CS		10/100CT	VALU GARD	GLOVE NITRILE XL PWDR FREE WHITE (304340224)		\$70.12	\$70.12
694444	1	1	EA		1/5#	SIG 5-STAR	PEANUT BUTR CREAMY FILL (27240)		\$10.69	\$10.69
581884	1	1	EA		1/1GL	COUNTY FAIR	PEPPERONCINI WHL GREEK (60841)		\$15.60	\$15.60
538412	1	1	CS		4/2.5#	SIG 5-STAR	CROUTON CHEESE/GARL HS (01088)		\$24.53	\$24.53
26854	1	1	CS		200/CT	MISSION	SHELL TACO 5" WHITE CORN (10105)		\$14.58	\$14.58
48275	1	1	CS		12/8Z	LA VICTOR	SAUCE SALSA BRAVA HOT (07720)		\$20.96	\$20.96
258486	2	2	CS		6/5#	SIG 5-STAR	TATER KICKERS (00207)		\$49.38	\$98.72
746183	1	1	CS		6/5#	SEAS CRISP	FRIES LOOPS SK/ON SAV BTRO (1007117947)		\$51.99	\$51.99

Invoice 8934038 for Account: 1123E11

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
785738	1	1	CS	53.56	6/10#A	FARMLAND	PORK LOIN BNLS CC 414 (7080064655)		\$2.25	\$120.51

[53.56]

259120	2	2	CS		6/5#	SIG 1-STAR	FRIES C/C 3/8" LINE FLOW (00254)		\$42.57	\$85.14
181129	1	1	CS		6/5#	SEAS CRISP	FRIES WEDGE 10CUT SK/ON SAV BTRD (1007117947)		\$52.53	\$52.53
818183	1	1	CS		12/2#	SIMPLOT	VEG CALIF CLSC (1007117918)		\$40.36	\$40.36
680869	1	1	CS		1/20#	TNT	BEEF PTY 3/1 HS SEASND TNT IQF (7703003)		\$70.86	\$70.86
483960	1	1	CS		1/10#	BRAKEBUSH	CHIX TNDRN 2.5Z CKD BRD GOLDN'SPICE (5469)		\$40.29	\$40.29
204927	2	2	CS		4/5#	CLASSIC	POTATOES CUBE 1/2IN (1007117936)		\$31.85	\$63.70
897413	2	2	CS		2/5#	TYSON	CHIX BRST FLT 5Z IF RTC (004317-092)		\$30.70	\$61.40
418226	1	1	CS		2/5#	DELLA VITA	RAVIOLI BEEF JIMBO CKD (62187)		\$39.85	\$39.85
539140	2	0	CS		4/18CT	LOTUS GRDN	EGG ROLL PORK & VEG 3Z (03449)		\$47.43	\$0.00
661671	2	2	CS		1/10#	1890F	SAUSAGE LNK RAW 1Z MILD BKFS (55536)		\$26.75	\$53.50
127027	1	1	CS		12/2#	SIG 5-STAR	VEG CAPRI BLEND (48618)		\$38.51	\$38.51
693489	1	1	CS		2/5#	KING COMMAND	MEATBALL .5Z BEEF LOW SOD (72141)		\$38.37	\$38.37
607630	1	1	CS		1/10#	1890F	SAUSAGE PTY RAW 2Z BKFS (55509)		\$25.94	\$25.94
341345	2	2	CS		2/5#	TYSON RL	CHIX TNRD CKD BRD HMSTYL NAE (038363-092)		\$33.80	\$67.60
386644	1	1	CS		2/5#	TYSON	CHIX WING 1&2 JNT CKD FAST FINISH LRG (002638-092)		\$46.21	\$46.21
180947	1	1	CS		6/12CT	HEARTLAND BAKIN	BUN HAMB PLN 4.5" (62369)		\$35.32	\$35.32
783415	1	1	CS		12/24Z	HEARTLAND BAKIN	BREAD WHITE RD TOP 1/2" SLI (03298)		\$39.22	\$39.22
180912	1	1	CS		6/12CT	HEARTLAND BAKIN	BUN HAMB PLN 4" (62387)		\$31.60	\$31.60
783428	1	1	CS		12/24Z	HEARTLAND BAKIN	BREAD WHEAT RD TOP 1/2" SLI (03311)		\$40.38	\$40.38
184983	1	1	CS		72/2.4Z	KRUSTEAZ	WAFFLE BELGIAN (8615110368)		\$38.60	\$38.60
736312	1	1	CS		1/10#	BALLPARK	FRANK BEEF 5/1 6" DELI STL (31804)		\$40.38	\$40.38

Shipped Weight 1084.43
No. of Pieces 54
Dry Goods 16
Freezer 29
Cooler 9

Subtotal \$1,986.02
Freight \$0.00
Fees \$0.00
Tax \$0.00
Total \$1,986.02

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930 (7 U.S.C. 499e(c)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities, and any receivables or proceeds from the sale of these commodities until full payment is received.

1.5% per month, or 18.0% per annum service charge will be charged on all past due accounts. Returned checks subject to handling fee.



Invoice for Account: 1107834

Shipping Address

AC 780 CAELUS ODS
410 E 100TH AVE
ANCHORAGE, AK 99515

Billing Address

AC 780 CAELUS ODS
3230 C STREET STE 200
ANCHORAGE, AK 99503
(907) 562-5588

Invoice Number 8934326
Sales Associate EBB Grant Hill
Invoice Date 10/18/2018
Payment Due 12/02/2018
Terms 45 DAYS
Location 201-1-2

Customer PO Number 40011621
Original Invoice 8934326
Memo 1
Route/Stop 4340/1

Please remit to
P O BOX 196073
ANCHORAGE, AK 99519

Special Instructions Delivery Instructions
DO NOT USE

Items

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
248214	6	6	CS		18/8Z	DARIGOLD	MILK CHOC 1% U/P 6Z PLAS BTL (344077)		\$14.12	\$84.72
248227	6	6	CS		18/8Z	DARIGOLD	MILK 2% HPT U/P 8Z PLAS BTL (344076)		\$14.12	\$84.72
454786	4	4	CS		1/5GL	DARIGOLD	MILK 2% U/P DISP (340991)		\$38.37	\$153.48
127459	2	2	EA		1/5GL	COLUMBIA VF	WHIP CREAM HVY 40% U/P GF (06093)		\$12.76	\$25.52
575935	1	1	CS		4/5#	DARIGOLD	SOUR CREAM CREMA MEX (380223)		\$38.13	\$38.13
725761	1	1	CS		4/5#	COLUMBIA VF	COTTAGE CHEESE SML CURD 4% FAT (41710)		\$36.32	\$36.32
475024	3	3	CS		1/15#	HORMEL	BACON 13/17 APLWD GRIDDLE MSTR (55253)		\$54.41	\$163.23
113867	2	2	CS		15/DZ	COLUMBIA VF	EGGS FRSH AA MED LOOSE (41621)		\$21.44	\$42.88
129224	3	3	CS		15/2#	COLUMBIA VF	EGGS PSTRD W/CITRC ACID ESL (41631)		\$55.38	\$166.14
208594	1	1	CS		6/1.5#	MADRONA MK	CHEESE PEPPER JACK SLCD .75Z (41870)		\$34.30	\$34.30
118049	1	1	CS		6/1.5#	MADRONA MK	CHEESE SWISS SLCD .75Z (41865)		\$37.91	\$37.91
401915	1	1	CS		36/1#	SUN GLOW	BUTTER BLEND EURO STL (16842SNG)		\$67.38	\$67.38
594247	2	2	CS		8/32Z	HIDDEN VALLEY	DRESSING RNCH ORIG POUR BTL (20161HVR)		\$29.86	\$59.72
280159	1	1	CS		8/1.5#	MADRONA MK	CHEESE PROVOLONE .75Z SLCD (41867)		\$36.07	\$36.07
985742	1	1	CS		16/2#	MADRONA MK	TURKEY BRST SLCD O/RSTD GF (01946)		\$58.01	\$58.01

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
330860	2	2	CS		4/5#	DELLA VITA	CHEESE BLEND 80/10/10 PS SHRD (02556)		\$57.40	\$114.80
869567	1	1	CS		6/2#	MADRONA MK	BEEF RST SLCD CKD SEL GF (41134)		\$74.27	\$74.27
360915	1	1	CS		4/5#	COLMBIA VF	CHEESE CHD MILD FTHR SHRD (41800)		\$56.87	\$56.87
676973	1	1	CS		12/12CT	COLMBIA VF	EGGS HRD CKD PLD SEL VAC (11007)		\$38.07	\$38.07
37583	1	1	CS	30.48	2/15#A	1890R	HAM PIT W/A ORIG (41411)		\$2.62	\$79.86

[30.48]

301310	1	1	EA		1/5#	DELLA VITA	CHEESE PARM SHRD FCY (41879)		\$28.31	\$28.31
299681	2	2	CS		100/ 75Z	TILLAMOOK	CHEESE CHD MED IW (0007283010)		\$30.29	\$60.58
484156	1	1	CS		4/5#	COLMBIA VF	CHEESE AMER 40 RIB 120SL (41807)		\$49.10	\$49.10
280120	1	1	CS		6/1.5#	MADRONA MK	CHEESE CHD SLCD MILD .75Z (41869)		\$31.58	\$31.58
985833	1	1	CS		6/2#	MADRONA MK	HAM SLCD SMK NAT JCE GF (01851)		\$49.52	\$49.52
551558	1	1	CS		12/4Z	CHOBANI	YOGURT GREEK STRWBRY (753)		\$8.67	\$8.67
116076	1	1	CS		12/6Z	YOPLAIT	YOGURT BERRY MIXED (70470-0031)		\$8.72	\$8.72
701458	1	1	CS		12/5.3Z	CHOBANI	YOGURT GREEK STRWBRY NF (004)		\$13.96	\$13.96
148393	1	1	CS		12/6Z	YOPLAIT	YOGURT STRWBRY/BAN LIGHT (70470-0065)		\$8.72	\$8.72
143731	2	2	EA		1/3#	PHILADELPHIA	CREAM CHEESE LOAF (1002100061)		\$9.79	\$19.58
521616	1	1	CS		2/5#	1890R	BACON CKD BIT 1/4" (02007)		\$64.60	\$64.60
824087	1	1	EA		1/5#	DELLA VITA	CHEESE PARM DRY GRATED (01385)		\$24.66	\$24.66
551569	1	1	CS		12/4Z	CHOBANI	YOGURT GREEK BLUBRY (754)		\$8.67	\$8.67
228028	2	2	EA		1/1GL	SIG 5-STAR	MAYONNAISE HD DLX (30002)		\$11.97	\$23.94
54414	1	1	CS		6/#10	RIO VIEJO	PEPPERS JALP SLCD NACHO FIELD (13528)		\$43.90	\$43.90
49301	1	1	CS		12/50Z	CAMPBELL	SOUP CREAM OF MUSH CONC/CAN (1266)		\$63.98	\$63.98
714690	1	0	CS		6/#10	SIG 3-STAR	OLIVES BLACK SLCD (02037)		\$64.16	\$0.00
438614	1	1	CS		6/104Z	ANGELA MIA	SAUCE MARINARA (2700038125)		\$50.36	\$50.36
136273	1	1	CS		6/108Z	LIBBY	HASH CB RTU (3900003124)		\$112.68	\$112.68
752452	1	1	CS		4/1GL	ROSARITA	SAUCE ENCHILADA RED (4430010651)		\$55.51	\$55.51
550983	1	1	CS		48/5.5Z	OCEANSPRAY	JUICE PINEAPL (20454)		\$26.32	\$26.32
82468	2	2	CS		1/35#	SIG 1-STAR	SHORTENING LIQ CANOLA CLR (20327)		\$37.59	\$75.18
721965	1	1	CS		24/14Z	ROLAND	MILK COCONUT UNSWT (86002)		\$44.61	\$44.61
377202	1	1	CS		2/50.7Z	COFFEE MATE	CREAMER LIQ HAZELNUT CONC PUMP (0005000031)		\$29.71	\$29.71
687804	1	1	CS		3/16CT	NUTRIGRAIN	BAR CEREAL BLUBRY 1.3Z WHL GRAIN (3800035745)		\$24.34	\$24.34
35971	1	1	CS		48/5.5Z	OCEANSPRAY	JUICE CRAN CKTL (20450)		\$26.34	\$26.34
550853	1	1	CS		48/5.5Z	OCEANSPRAY	JUICE APL (20452)		\$26.34	\$26.34
477156	1	1	CS		48/5.5Z	OCEANSPRAY	JUICE ORNG 100% CKTL (20453)		\$26.36	\$26.36
715271	1	1	CS		48/5.5Z	OCEANSPRAY	JUICE GRPFRT WHITE 100% (00866)		\$26.23	\$26.23
391073	1	1	CS		24/40CT	SMARTSTOCK	CUTLERY SPN MED WT BLACK PLYSTRNE (SSS51)		\$61.19	\$61.19
391086	1	1	CS		24/40CT	SMARTSTOCK	CUTLERY KNF DISPENSED BLACK MED PLYSTRNE (SSK51)		\$61.25	\$61.25
827420	1	1	CS		3/1GL	PHASE	OIL SOYBEAN BUTR FLV (15391PHA)		\$40.19	\$40.19

Invoice 8934326 for Account: 1107834

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
69469	1	1	CS		48/5.52	WELCHS	JUICE GRP PURE UNSWT CAN (20800)		\$28.73	\$28.73
391099	1	1	CS		24/40CT	SMARTSTOCK	CUTLERY FRK DISPENSED BLACK MED PLYSTRNE (SSF51)		\$61.23	\$61.23
56065	1	1	CS		1/25#	UNCLE BEN	RICE CONV/PARBOILED LNG GRAIN GF (1101)		\$34.16	\$34.16
107062	1	1	CS		1/25#	C&H	SUGAR GRANULATED NGMO (404720)		\$26.86	\$26.86
469319	1	1	CS		1/25#	C&H	SUGAR BRN GLON (404831)		\$31.34	\$31.34
233188	1	1	CS		1/50#	SIG 5-STAR	FLOUR H&R ENRICHED BLEACH A/P (27321)		\$29.82	\$29.82
45268	1	1	CS		8/5#	KRUSTEAZ	BISCUIT MIX BTRMLK (734-0320)		\$47.09	\$47.09
491422	1	1	EA		1/1GL	SIG 5-STAR	OLIVES GRN QUEEN 80/90 (00100)		\$25.06	\$25.06
53228	1	1	CS		1/25#	C&H	SUGAR PWDR (404867)		\$31.64	\$31.64
277576	1	1	CS		6/29.77Z	SANTIAGO	BEANS REFRIED WHL BEAN DEHYD (67245)		\$33.59	\$33.59
749649	1	1	CS		10/100CT	VALU GARD	GLOVE NITRILE LRG PWDR FREE WHITE (304340223)		\$70.05	\$70.05
377280	2	2	CS		2/1.5L	COFFEE MATE	CREAMER LIQ FRENCH VAN CONC PUMP (0005000031)		\$29.71	\$59.42
545396	1	1	CS		40/6.75	CAPRI SUN	JUICE DRINK FRT VAR WAVES (8768493677)		\$10.36	\$10.36
493376	1	1	CS		6/5GL	MINOR	SAUCE SWT & SOUR (5000031681)		\$55.36	\$55.36
216593	1	1	CS		8/22Z	TRIO	GRAVY WHITE MIX/DRY CNTRY (1005000038)		\$42.27	\$42.27
548932	1	1	CS		30/20Z	HEINZ	KETCHUP SQZ BTL UPSIDE DN 20Z (1001300005)		\$71.84	\$71.84
823905	2	2	CS		5/10CT	PROPAK O	LINER CAN 60 GL 38X56 1.9 ML LLDPE CLR (17301)		\$46.67	\$93.34
908197	1	1	CS		6/10CT	RIO VIEJO	WRAP TORTILLA 12" SPINACH (01724)		\$26.28	\$26.28
234488	1	1	CS		1/5#	SUGAR FOOD	CRANBERRIES DRD (2406)		\$18.51	\$18.51
774120	1	1	CS		24/8Z	PACIFIC FOODS O	MILK SOY VAN (08330)		\$19.43	\$19.43
349431	1	1	CS		3/2#	SIG 5-STAR	NUT ALMOND SLCD NAT (00644)		\$48.72	\$48.72
389894	1	1	CS		60/2 16Z	GEN MILLS	CEREAL ASST GOODNESS PK (16000-3115)		\$54.57	\$54.57
564530	1	1	CS		4/30CT	NABISCO	COOKIE OREO CREAM SAND (1001932000)		\$44.00	\$44.00
248773	1	1	CS		144/1.5Z	WELCHS	SNACK FRUIT MIXED (14498)		\$51.80	\$51.80
52701	2	2	EA		1/5#	LAWRY	SEASONING SALT (2150080620)		\$18.12	\$36.24
159212	1	0	CS		1/500EA	ESSENTIALS	FILTER COFFEE/TEA 13X5 1.5GL (83650)		\$14.57	\$0.00
429855	1	1	CS		12/20Z	BESTFOODS	MAYONNAISE BIG SQUEEZE 20Z (84135753)		\$60.41	\$60.41
107042	1	1	CS		12/2.25	NISSIN	SOUP CUP O NDLE BEEF (23001)		\$6.48	\$6.48
26654	1	1	CS		200/CT	MISSION	SHELL TACO 5" WHITE CORN (10105)		\$14.58	\$14.58
118175	1	1	CS		1/12CT	3M	GRILL BRICK BLACK (GB12)		\$19.92	\$19.92
710623	2	2	CS		4/100CT	PROPAK O	GLOVE VINYL XL PWDR FREE CLR (16916)		\$27.24	\$54.48
107050	1	1	CS		12/2.5Z	NISSIN	SOUP CUP O NDLE CHIX (075229)		\$6.48	\$6.48
97675	2	2	CS		1/PR	BESTVALUE	MITT QVN 15" BESTGUARD TAN (800FG15)		\$6.22	\$12.44

Invoice 2934326 for Account: 1107834

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
341215	2	2	EA		1/22Z	CULINARY ORIGIN	SEASONING CAJUN (10910)		\$17.20	\$34.40
607649	1	1	CS		1/M	DART	LID FOR 12/18/20 FOAM CUP (18FTLS)		\$42.25	\$42.25
459541	1	1	CS		12/500CT	XPRESSNAP	NAPKIN DISP 13X8.5 NAT ENVIRONMENTAL (908EX)		\$79.83	\$79.83
454982	1	1	CS		120/2CT	NABISCO	COOKIE FIG NEWTON 2Z (1932001579)		\$55.17	\$55.17
457672	1	1	EA		1/7#	MCCORMICK	SEASONING STK MONTREAL (957195)		\$45.66	\$45.66
667820	1	1	CS		3/18CT	NUTRIGRAIN	BAR CEREAL STRWBRY 1.3Z WHL GRAIN (3800035945)		\$24.29	\$24.29
861631	1	1	CS		1/64CT	QUAKER	CEREAL HOT OATML INST PKT 64CT VAR PK (31682)		\$18.32	\$18.32
688702	1	1	CS		1/M	DART	CUP FOAM 16Z (16J16)		\$80.89	\$80.89
698757	2	2	CS		1/150	SMARTLOCK	CONT FOAM 9X8" 3 COMP LRG HNGD (YHLW090300)		\$39.95	\$79.90
793485	1	1	CS		60/4Z	KING COMMAND	BEEF CHIX FRIED STK CKD STRN LOW SOD (72568)		\$51.16	\$51.16
258548	1	1	CS		6/3#	SIG 5-STAR	HASHBROWNS SHRD REG IQF (00212)		\$28.39	\$28.39
65250	1	1	CS		12/2#	SIG 5-STAR	VEG SCANDINAVIAN BLEND (48601)		\$39.03	\$39.03
785736	1	1	CS	55.06	8/10#A	FARMLAND	PORK LOIN BNLS CC 414 (7080064855)		\$2.25	\$123.89
55.06										
854166	1	1	CS	80.80	8/10#A	TYSON	BEEF GRD 81/19 FINE (D0231BH)		\$2.60	\$210.08
80.80										
698881	1	1	CS	46.17	1/60#A	PACKER	PORK BUTT BNLS 406A		\$2.10	\$96.96
46.17										
336223	4	4	CS		1/15#	CCB ANGUS	BEEF PTY 3/1 HS 75% ANG SVRY IQF (00594)		\$53.80	\$215.20
474436	1	1	CS		6/5#	SKINCREDIBLES	FRIES CHIPS SK/ON (1007117923)		\$45.76	\$45.76
112596	1	1	CS		5/2.5#	BENT ARM ALE	ONION RING BEER BTRD 5/8IN (29342)		\$37.99	\$37.99
604257	1	1	CS		2/5#	FARMLAND	PEPPERONI SLCD 1.75" DIAM POLY (7024717479)		\$37.15	\$37.15
292346	1	1	CS	30.15	1/30#A	FARMLAND	PORK RIB ST LOUIS 2.5/DN FRZ (7024721011)		\$2.88	\$86.83
30.15										
707998	1	1	CS		52/12Z	TYSON	CHIX LEG QTRS BUFT IQF RAW XXL (001601-039)		\$69.75	\$69.75
202302	1	1	CS		1/40#	PACKER	CHIX WING 1&2 JNT RAW		\$90.86	\$90.86
819735	1	1	CS		6/4#	JR BUFFALOS STI	FRIES C/C SLI BUFFALO BTRD (1007117947)		\$43.25	\$43.25
539179	2	2	CS		4/30CT	LOTUS GRDN	POTSTICKERS PORK 1Z (03453)		\$47.96	\$95.92
230904	1	1	CS		1/26#	BRAKEBUSH	CHIX 8PC CNTRY KRISP CKD (6548)		\$98.51	\$98.51
237371	1	1	CS		1/25#	PACKER	SALM SOCKEYE SIDE SK/ON PBO (0000237371)		\$204.48	\$204.48
739463	1	1	CS		6/108CT	RIO VIEJO	TORTILLA CORN 6" WHITE THIN (4149341906)		\$27.41	\$27.41
619093	1	1	CS		96/5.11Z	TYSON	CHIX THIGH IQF RAW (D03783-092)		\$63.85	\$63.85
619183	1	1	CS		12/2#	SIMPLOT	VEG CALIF CLSC (1007117916)		\$40.36	\$40.36

Invoice 8934326 for Account: 1107834

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
344102	1	1	CS	80.00	5/14#A	5 STAR	BEEF RIBEYE 15/UP SEL 112A F2F (89124)		\$0.07	\$6.30
[90.00]										
204927	1	1	CS		4/5#	CLASSIC	POTATOES CUBE 1/2IN (1007117936)		\$31.85	\$31.85
897413	3	3	CS		2/5#	TYSON	CHIX BRST FLT 5Z IF RTC (004317-092)		\$30.70	\$92.10
353516	2	2	CS		4/3#	MRS FRIDAY	SHRIMP BRD 16/20 BFLY (059035)		\$69.10	\$138.20
783294	3	3	CS	60.48	1/20#A	1890 TENDER BY	BEEF STRIP NY STK E/E SEL 1180AM33 (06262)		\$7.32	\$442.78
[19.39] [18.73] [22.37]										
539153	2	2	CS		4/18CT	LOTUS GRDN	EGG ROLL VEG 3Z (03451)		\$48.31	\$96.62
773809	1	1	CS		12/10CT	RIO VIEJO	TORTILLA FLOUR 10" HS (4149341921)		\$27.44	\$27.44
271265	2	2	CS		2/5#	TYSON	CHIX TNDRLN RAW BRD JMBO FRTR (010475-092)		\$29.68	\$59.36
789452	1	1	CS		24/6Z	AMERISTAR	BEEF PHILLY STK FLAT 6Z (00026)		\$41.76	\$41.76
277256	1	1	CS		2/5#	TYSON	CHIX DCD 1/2" 65% DARK 35% WHITE CKD (025308-092)		\$33.45	\$33.45
661671	2	2	CS		1/10#	1890F	SAUSAGE LNK RAW 12 MILD BKFST (55536)		\$28.75	\$57.50
127027	1	1	CS		12/2#	SIG 5-STAR	VEG CAPRI BLEND (48618)		\$38.51	\$38.51
474428	1	1	CS		8/40Z	LBA	DOUGH DANISH SHEETS 15X22 (1070010)		\$86.77	\$86.77
417653	2	2	CS		1/11#	HILLSHIRE	SAUSAGE KIELBASA 3/1 (09404)		\$40.67	\$81.34
607630	2	2	CS		1/10#	1890F	SAUSAGE PTY RAW 22 BKFST (55509)		\$25.94	\$51.88
760811	1	1	CS		4/2 5#	LEG A SEA	CRAB IMIT FLAKES (421127)		\$29.94	\$29.94
223228	1	1	CS		2/5#	JOHNSONVIL	SAUSAGE ANDOUILLE SMK 4/1 CKD (101557)		\$38.43	\$38.43
63711	1	1	CS		60/2.67Z	SIG 5-STAR	CORN DOG ALL MEAT 6/1 (62164)		\$26.86	\$26.86
417661	1	1	CS		12/1#	GALILEO	SAUSAGE ITAL LNK 5/1 MILD (31245)		\$43.07	\$43.07
752673	1	1	CS		1/10#	MRS FRIDAY	COD FLT 2-3Z TAVERN BTRD (070053)		\$63.58	\$63.58
578806	2	2	CS		2/5#	KALADI	COFFEE WHL BEAN FRENCH RST (RCF)		\$75.64	\$151.28
336881	1	1	CS		14/16Z	LA BREA	BREAD FRENCH BAGUETTE FRZ (02190)		\$38.61	\$38.61
180947	2	2	CS		6/12CT	HEARTLAND BAKIN	BUN HAMB PLN 4.5" (62369)		\$35.32	\$70.64
180793	1	1	CS		12/6CT	HEARTLAND BAKIN	ROLL FRENCH TOTEM HNGD 3X6 2 2Z (62364)		\$49.24	\$49.24
363502	1	1	CS		12/6CT	HEARTLAND BAKIN	BAGEL ASST SLCD 2.6Z (62378)		\$40.75	\$40.75
928085	2	2	CS		24/4.25Z	BLUE BUNNY	ICE CREAM SAND TRIPLE DELIGHT (1007064000)		\$17.43	\$34.86
875216	1	1	CS		6/17Z	SIG 5-STAR	PAN SPRAY COATING AERO SOY (01539)		\$25.25	\$25.25

Shipped Weight 3301.41
 No. of Pieces 188
 Dry Goods 89
 Freezer 63
 Cooler 56

Subtotal \$7,942.73
 Freight \$0.00
 Fees \$0.00
 Tax \$0.00
 Total \$7,942.73

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(C) of the perishable agricultural commodities act, 1930 (7 U.S.C. 499e(c)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities, and any receivables or proceeds from the sale of these commodities until full payment is received.

1.5% per month, or 18.0% per annum service charge will be charged on all past due accounts. Returned checks subject to handling fee.



Invoice for Account: 1107860

Shipping Address

AC 781 CAELUS OGP
410 E 100TH AVE
ANCHORAGE, AK 99515

Billing Address

AC 781 CAELUS OGP
3230 C STREET STE 200
ANCHORAGE, AK 99503
(907) 562-5588

Invoice Number 8934341
Sales Associate BBB Grant Hill
Invoice Date 10/18/2018
Payment Due 12/02/2018
Terms 45 DAYS
Location 201-1-2

Customer PO Number 40011519
Original Invoice 8934341
Memo
Route/Stop 4341/1

Please remit to
P O BOX 196073
ANCHORAGE, AK 99519

Special Instructions
Delivery Instructions
DO NOT USE

Items

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
759686	15	15	CS		24/16.9Z	ALASKA BRANDS	WATER BTL GLACIER (AGW1)		\$6.52	\$97.80

Shipped Weight	436.50								Subtotal	\$97.80
No. of Pieces	15								Freight	\$0.00
Dry Goods	15								Fees	\$0.00
Freezer	0								Tax	\$0.00
Cooler	0								Total	\$97.80

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(C) of the perishable agricultural commodities act, 1930 (7 U.S.C. 499e(c)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities, and any receivables or proceeds from the sale of these commodities until full payment is received.

1.5% per month, or 18.0% per annum service charge will be charged on all past due accounts. Returned checks subject to handling fee.



Invoice for Account: 1107834

Shipping Address

AC 780 CAELUS ODS
410 E 100TH AVE
ANCHORAGE, AK 99515

Billing Address

AC 780 CAELUS ODS
3230 C STREET STE 200
ANCHORAGE, AK 99503
(907) 562-5588

Invoice Number 8834343
Sales Associate EBB Grant Hill
Invoice Date 10/18/2018
Payment Due 12/02/2018
Terms 45 DAYS
Location 201-1-2

Customer PO Number PQ40011587
Original Invoice 8834343
Memo N01
Route/Stop 4340/1

Please remit to
P O BOX 196073
ANCHORAGE, AK 99519

Special Instructions
Delivery Instructions
DO NOT USE

Items

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
330400	1	1	CS		18A/1Z	DELLA VITA	CHEESE STRING PS IW (02552)		\$46.88	\$46.88
278082	1	1	CS		1/5#	BAKERS SEL	NUT PECAN PIECES MED FCY (0618296)		\$53.80	\$53.80
635811	1	1	CS		1/M	ZENITH	LINER PAN 16 5X24.4" NAT (27NAT)		\$46.96	\$46.96

Shipped Weight 41.25
No. of Pieces 3
Dry Goods 2
Freezer 0
Cooler 1

Subtotal \$147.64
Freight \$0.00
Fees \$0.00
Tax \$0.00
Total \$147.64

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(C) of the perishable agricultural commodities act, 1930 (7 U.S.C. 499e(c)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities, and any receivables or proceeds from the sale of these commodities until full payment is received.

1.5% per month, or 18.0% per annum service charge will be charged on all past due accounts. Returned checks subject to handling fee.



FOOD SERVICES OF AMERICA

Invoice for Account: 1107860

Shipping Address

AC 781 CAELUS OTP
410 E 100TH AVE
ANCHORAGE, AK 99515

Billing Address

AC 781 CAELUS OTP
3230 C STREET STE 200
ANCHORAGE, AK 99503
(907) 562-5588

Invoice Number 8934344
Sales Associate EBB Grant Hill
Invoice Date 10/16/2018
Payment Due 12/02/2018
Terms 45 DAYS
Location 201-1-2

Customer PO Number 40011623
Original Invoice 8934344
Memo 1
Route/Stop 4341/1

Please remit to
P O BOX 196073
ANCHORAGE, AK 99518

Special Instructions Delivery Instructions
DO NOT USE

Items

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
248214	2	2	CS		18/8Z	DARIGOLD	MILK CHOC 1% U/P 8Z PLAS BTL (344077)		\$14.12	\$28.24
248227	3	3	CS		18/8Z	DARIGOLD	MILK 2% HPT U/P 8Z PLAS BTL (344076)		\$14.12	\$42.36
454786	1	1	CS		1/5GL	DARIGOLD	MILK 2% U/P DISP (340991)		\$38.37	\$38.37
127459	1	1	EA		1/5GL	COLUMBIA VF	WHIP CREAM HVY 40% U/P GF (06093)		\$12.76	\$12.76
127355	1	1	CS		12/32Z	COLUMBIA VF	CREAMER HALF & HALF U/P GF (06106)		\$37.32	\$37.32
524635	2	2	EA		1/5GL	DARIGOLD	BUTTERMILK LF PLAS (340776)		\$4.46	\$8.92
751002	1	1	CS		6/64Z	COLUMBIA VF	SOFT SERVE MIX VAN 4.5% UP (03858)		\$33.35	\$33.35
725761	1	1	EA		1/5#	COLUMBIA VF	COTTAGE CHEESE SML CURD 4% FAT (41710)		\$10.05	\$10.05
475024	1	1	CS		1/15#	HORMEL	BACON 13/17 APLWD GRIDDLE MSTR (55253)		\$54.41	\$54.41
113867	1	1	CS		15/OZ	COLUMBIA VF	EGGS FRSH AA MED LOOSE (41621)		\$21.44	\$21.44
129224	1	1	CS		15/2#	COLUMBIA VF	EGGS PSTRD W/CITRC ACID ESL (41631)		\$55.38	\$55.38
208594	1	1	CS		6/1.5#	MADRONA MK	CHEESE PEPPER JACK SLOD .75Z (41870)		\$34.30	\$34.30
360015	2	2	EA		1/5#	COLUMBIA VF	CHEESE CHED MILD FTHR SHRD (41800)		\$15.77	\$31.54
301310	1	1	EA		1/5#	DELLA VITA	CHEESE PARM SHRD FCY (41879)		\$28.31	\$28.31
134531	1	1	CS		30/1#	COLUMBIA VF	BUTTER PRINT SWT UNSALTED ELGIN GF (06327)		\$95.64	\$95.64
281633	1	1	CS	9.85	1/11#A	1890R	HAM FLAT HWP 5MK DELI (41435)		\$2.23	\$21.97

Invoice 8934344 for Account: 1107860

Item #	Qty GRD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
9.85										
280120	1	1	CS		6/1.5#	MADRONA MK	CHEESE CHD SLCD MILD .75Z (41869)		\$31.58	\$31.58
695088	1	1	CS		12/5 3Z	CHOBANI	YOGURT GREEK VAN NF (002)		\$13.86	\$13.86
143731	2	2	EA		1/3#	PHILADELPHIA	CREAM CHEESE LOAF (1002100061)		\$9.79	\$19.58
116068	1	1	CS		12/6Z	YOPLAIT	YOGURT CHERRY (70470-0030)		\$8.72	\$8.72
116084	1	1	CS		12/6Z	YOPLAIT	YOGURT BLUBRY (70470-0030)		\$8.72	\$8.72
714690	2	2	EA		1/#10	SIG 3-STAR	OLIVES BLACK SLCD (02037)		\$11.81	\$23.62
35971	1	1	CS		48/5.5Z	OCEANSPRAY	JUICE GRAN CKTL (20450)		\$26.34	\$26.34
550853	1	1	CS		48/5.5Z	OCEANSPRAY	JUICE APL (20452)		\$26.34	\$26.34
667641	1	1	EA		1/1GL	CHEF PRIDE	OIL SALAD CANOLA (58501CHP)		\$13.37	\$13.37
107062	2	2	CS		1/25#	C&H	SUGAR GRANULATED NGMO (404720)		\$26.88	\$53.72
83300	1	1	EA		1/1GL	DELLA VITA	OIL OLV BLEND 80/10 (20307)		\$15.39	\$15.39
749849	1	1	CS		10/100CT	VALU GARD	GLOVE NITRILE LRG PWDR FREE WHITE (304340223)		\$70.05	\$70.05
579696	1	1	EA		1/5#	SIG 5-STAR	PEANUT BUTR CRCHY PAIL (4149327247)		\$10.70	\$10.70
834351	1	1	CS		12/12Z	SIG 5-STAR	HONEY CLOVER SQZ BEAR (27263)		\$32.28	\$32.28
240737	2	2	EA		1/1GL	SIG 5-STAR	VINEGAR APL CIDER 50 GRAIN (27615)		\$10.53	\$21.06
823905	1	1	CS		5/10CT	PROPAK O	LINER CAN 80 GL 38X58 1.9 ML LLDPE CLR (17301)		\$46.67	\$46.67
481228	1	1	CS		6/43Z	STARKIST	TUNA CHUNK LIGHT PCH (22120)		\$68.53	\$68.53
46825	1	1	CS		1/5#	KEEBLER	COOKIE VAN WAFER 580CT (3010040865)		\$13.82	\$13.82
227179	1	1	CS		4/125CT	BRIDGEGATE	PLATE PAPER 9" RD (BGW-08)		\$71.78	\$71.78
698757	1	1	CS		1/150	SMARTLOCK	CONT FOAM 8X9" 3 COMP LRG HNGD (YHLW090300)		\$39.95	\$39.95
378071	2	2	CS		1/DZ	RITZ	TOWEL BAR RIBBED 16X18 WHITE (CLBMR)		\$10.62	\$21.24
341891	1	1	EA		1/24Z	CULINARY ORIGIN	SPICE GARL GRANULATED (10940)		\$16.16	\$16.16
686484	1	1	CS		1/500	DART	CONT FOAM FOOD 12Z SQT (125J20)		\$41.72	\$41.72
258548	1	1	CS		6/3#	SIG 5-STAR	HASHBROWNS SHRD REG IQF (00212)		\$28.39	\$28.39
854166	1	1	CS	80.80	8/10#A	TYSON	BEEF GRD 81/19 FINE (D0231BH)		\$2.60	\$210.08
80.80										
604257	1	1	CS		2/5#	FARMLAND	PEPPERONI SLCD 1.75" DIAM POLY (7024717479)		\$37.15	\$37.15
535709	1	1	CS		1/10#	FLY FLAGPR	ROCKFISH MSC FLT 6/8Z SKLS PBO IQF (03326)		\$42.74	\$42.74
122543	1	1	CS		10/1#	FLY FLAGPR	CLAMS STEAMERS 17/22 CT (02142)		\$32.37	\$32.37
202302	1	1	CS		1/40#	PACKER	CHIX WING 1&2 JNT RAW		\$90.86	\$90.86
539179	1	0	CS		4/30CT	LOTUS GRDN	POTSTICKERS PORK 1Z (03453)		\$47.96	\$0.00
230804	1	1	CS		1/25#	BRAKEBUSH	CHIX 8PC CNTRY KRISP CKD (6548)		\$98.51	\$98.51
619093	1	1	CS		96/5 11Z	TYSON	CHIX THIGH IQF RAW (003763-092)		\$63.85	\$63.85
619183	1	1	CS		12/2#	SIMPLOT	VEG CALIF CLSC (1007117018)		\$40.36	\$40.36
878258	1	1	CS		1/10#	TRIDENT	COD BEER BTRD GLDN ALE 2Z (418440)		\$67.05	\$67.05
897413	1	1	CS		2/5#	TYSON	CHIX BRST FLT 5Z IF RTC (004317-092)		\$30.70	\$30.70

Invoice 8934344 for Account: 1107860

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
378534	1	1	CS		2/6#	1890F	SAUSAGE BULK BKFST (03276)		\$32.21	\$32.21
237580	1	1	CS	34.92	4/7-B#A	1890F	CORNER BEEF BTM RD FLAT RAW 30% INJ SPLT (02477)		\$3.91	\$136.54
[34.92]										
353518	1	1	CS		4/3#	MRS FRIDAY	SHRIMP BRD 16/20 BFLY (059035)		\$69.10	\$69.10
346444	1	1	CS		2/5#	PIERCE	CHIX CHUNK BTRD TEMPURA RTC (111324)		\$42.21	\$42.21
271265	1	1	CS		2/5#	TYSON	CHIX TNDRLN RAW BRD JMBO FRTR (010475-082)		\$29.68	\$29.68
539140	1	0	CS		4/18CT	LOTUS GRDN	EGG ROLL PORK & VEG 3Z (03449)		\$47.43	\$0.00
861671	1	1	CS		1/10#	1890F	SAUSAGE LNK RAW 1Z MILD BKFST (55536)		\$28.75	\$28.75
225583	1	1	EA		1/5#	BORNSTEIN	SHRIMP MSC SALAD 250/350CT COLD WTR (ZMU41-1007)		\$42.02	\$42.02
1182	1	1	CS		20/8Z	CHEFFIERRE	PIE SHELL 9" UNBKD DP (09269)		\$30.30	\$30.30
127027	2	2	EA		1/2#	SIG 5-STAR	VEG CAPRI BLEND (48618)		\$3.55	\$7.10
893489	1	1	CS		2/5#	KING COMMAND	MEATBALL .5Z BEEF LOW SOD (72141)		\$38.37	\$38.37
417653	1	1	CS		1/11#	HILLSHIRE	SAUSAGE KIELBASA 3/1 (09404)		\$40.67	\$40.67
760811	1	1	CS		4/2 5#	LEG A SEA	CRAB IMIT FLAKES (421127)		\$29.94	\$29.94
449892	1	1	CS		1/10#	FLY FLAG	TUNA RED AHI 6Z STK VP (38670)		\$69.58	\$69.58
578806	2	2	CS		2/5#	KALADI	COFFEE WHL BEAN FRENCH RST (RCF)		\$75.64	\$151.28
812188	1	1	CS		4/5#	FONTANINI	SAUSAGE ITAL RAW BULK (82372)		\$80.15	\$80.15
482897	1	1	CS		4/3#	ANCHOR	CHEESE STICK MOZZ BRD 3.25IN (50004152)		\$61.76	\$61.76
974464	1	1	CS		5/2#	FLY FLAG	SHRIMP P&D T/ON 16/20 RAW WHITE (01897)		\$65.06	\$65.06
225702	1	1	CS		1/15#	HEARTLAND CATFI	CATFISH SHANK FLT 5-7Z IQF (11030)		\$84.83	\$84.83
783415	1	1	CS		12/24Z	HEARTLAND BAKIN	BREAD WHITE RD TOP 1/2" SLI (03298)		\$39.22	\$39.22
180793	1	1	CS		12/6CT	HEARTLAND BAKIN	ROLL FRENCH TOTEM HNGO 3X5 2.22 (62364)		\$49.24	\$49.24
783428	1	0	CS		12/24Z	HEARTLAND BAKIN	BREAD WHEAT RD TOP 1/2" SLI (03311)		\$40.38	\$0.00
736312	1	1	CS		1/10#	BALLPARK	FRANK BEEF 5/1 6" DELI STL (31804)		\$40.38	\$40.38

Shipped Weight 1169.14
 No. of Pieces 83
 Dry Goods 22
 Freezer 34
 Cooler 27

Subtotal \$3,140.11
 Freight \$0.00
 Fees \$0.00
 Tax \$0.00
 Total \$3,140.11

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Invoice for Account: 1107860

Shipping Address

AC 781 CAELUS OTP
410 E 100TH AVE
ANCHORAGE, AK 99515

Billing Address

AC 781 CAELUS OTP
3230 C STREET STE 200
ANCHORAGE, AK 99503
(907) 562-5588

Invoice Number 8934347
Sales Associate EBB Grant Hill
Invoice Date 10/18/2018
Payment Due 12/02/2018
Terms 45 DAYS
Location 201-1-2

Customer PO Number PO40011593
Original Invoice 8834347
Memo N01
Route/Stop 4341/1

Please remit to
P O BOX 196073
ANCHORAGE, AK 99510

Special Instructions Delivery Instructions
DO NOT USE

Items

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
698466	1	1	EA		1/1#	MINOR	BASE GARLIC PASTE RSTD (7482614206)		\$9.65	\$9.65
992346	1	1	CS		6/13.6Z	MINOR	SAUCE BASE RSTD POBLANO CONC GF (0007482618)		\$40.98	\$40.98
992346	1	1	EA		1/13.6Z	MINOR	SAUCE BASE RSTD POBLANO CONC GF (0007482618)		\$7.59	\$7.59
20478	1	1	EA		1/#5	SIG 5-STAR	TOPPING CRML SUNDAE (27174)		\$9.16	\$9.16
289751	2	2	EA		1/6.75Z	MRS DASH	SEASONING ORIG BLEND MD20 (J016-AY900)		\$6.98	\$13.96
802661	1	1	CS		64/2Z	FRITO	CHIPS CORN CHILI CHEESE (44354)		\$32.72	\$32.72
465448	1	1	EA		1/5#	SEA WATCH	CLAMS CHOPPED SEA IQF (9831)		\$34.01	\$34.01

Shipped Weight 29.45
No. of Pieces 8
Dry Goods 4
Freezer 1
Cooler 3

Subtotal \$148.07
Freight \$0.00
Fees \$0.00
Tax \$0.00
Total \$148.07

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Invoice for Account: 1154532

Shipping Address

AC 806 PARKER DRILLING
410 E 100TH AVE
ANCHORAGE, AK 99515

Billing Address

AC 806 PARKER DRILLING
3230 C STREET STE 200
ANCHORAGE, AK 99503
(907) 885-8030

Invoice Number 8934467
Sales Associate EBB Grant Hill
Invoice Date 10/18/2018
Payment Due 12/02/2018
Terms 45 DAYS
Location 201-1-2

Customer PO Number 40011820
Original Invoice 8934467
Memo
Route/Stop 4343/1

Please remit to
P O BOX 196073
ANCHORAGE, AK 99519

Special Instructions
Delivery Instructions
DO NOT USE

Items

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
127459	2	2	EA		1/5GL	COLUMBIA VF	WHIP CREAM HVY 40% U/P GF (06093)		\$12.76	\$25.52
129224	2	2	EA		1/2#	COLUMBIA VF	EGGS PSTRDZD W/CITRIC ACID ESL (41631)		\$4.09	\$8.18
299581	1	1	CS		100/75Z	TILLAMOOK	CHEESE CHED MED IW (0007283010)		\$30.29	\$30.29
484156	1	1	EA		1/5#	COLUMBIA VF	CHEESE AMER 40 RIB 120SL (41807)		\$13.61	\$13.61
895088	1	1	CS		12/5.3Z	CHOBANI	YOGURT GREEK VAN NF (002)		\$13.96	\$13.96
494657	1	1	CS		1/28#	KIRKLAND	DETERGENT LNDRY SUPER CONC (11980)		\$21.64	\$21.64
45268	1	1	CS		6/5#	KRUSTEAZ	BISCUIT MIX BTRMLK (734-0320)		\$47.09	\$47.09
908210	1	1	CS		6/10CT	RIO VIEJO	WRAP TORTILLA 12" GARL/HERB (01726)		\$26.28	\$26.28
481228	2	2	EA		1/43Z	STARKIST	TUNA CHUNK LIGHT PCH (22120)		\$11.42	\$22.84
181129	1	1	CS		6/5#	SEAS CRISP	FRIES WEDGE 10CUT SKON SAV BTRD (1007117947)		\$52.53	\$52.53
122543	1	1	CS		10/1#	FLY FLAGPR	CLAMS STEAMERS 17/22 CT (02142)		\$32.37	\$32.37
280544	1	1	CS		60/3Z	GOLDEN TIGER	EGG ROLL CHIX 3Z (58109)		\$43.15	\$43.15
897413	1	1	CS		2/5#	TYSON	CHIX BRST FLT 5Z IF RTC (004317-092)		\$30.70	\$30.70
799452	1	1	CS		24/6Z	AMERISTAR	BEEF PHILLY STK FLAT 6Z (00026)		\$41.76	\$41.76
678904	1	1	CS		2/2LTR	JAVACQAST	COFFEE LIQ COLMB 100% 2 LTR (5160010443)		\$127.69	\$127.69
607630	1	1	CS		1/10#	1890F	SAUSAGE PTY RAW 2Z BKFST (55509)		\$25.94	\$25.94
812188	1	1	CS		4/5#	FONTANINI	SAUSAGE ITAL RAW BULK (82372)		\$60.15	\$60.15
974484	1	1	CS		5/2#	FLY FLAG	SHRIMP P&D T/ON 16/20 RAW WHITE (01887)		\$65.06	\$65.06

Invoice 0934467 for Account: 1154532

Shipped Weight	244.12
No. of Pieces	21
Dry Goods	5
Freezer	8
Cooler	7

Subtotal	\$688.76
Freight	\$0.00
Fees	\$0.00
Tax	\$0.00
Total	\$688.76

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(C) of the perishable agricultural commodities act, 1930 (7 U.S.C. 499e(c)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities, and any receivables or proceeds from the sale of these commodities until full payment is received.

1.5% per month, or 18.0% per annum service charge will be charged on all past due accounts. Returned checks subject to handling fee.

Page 2 of 2



Invoice for Account: 1109271

Shipping Address

AC 773 BLUE CREST CARLILE
10420 OLIVE LANE
FSA CHILL DOCK P/U CUSTMR
ANCHORAGE, AK 99515

Billing Address

AC 773 BLUE CREST CARLILE
CHARGE BACK ACCOUNT
3230 C STREET #200
ANCHORAGE, AK 99503
(907) 562-5588

Invoice Number 8934468
Sales Associate EBB Grant Hill
Invoice Date 10/18/2018
Payment Due 12/02/2018
Terms 45 DAYS
Location 201-1-2

Customer PO Number PO40011609
Original Invoice 8934468
Memo
Route/Stop 4991/1

Please remit to
P O BOX 196073
ANCHORAGE, AK 99519

Special Instructions
Delivery Instructions
DO NOT USE

Items

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
759686	140	140	CS		24/16 9Z	ALASKA BRANDS	WATER BTL GLACIER (AGW1)		\$6.52	\$912.80
668117	8	8	CS		24/11.5	V-8 SPLASH	JUICE DRINK KIWI/STRW CAN (12720)		\$22.77	\$182.16
401289	1	1	CS		3/2#	AZAR	NUT CASHEW WHL RSTD/OIL SALTED (7113096)		\$70.57	\$70.57
109780	1	1	CS		2/5#	AZAR	SNACK MIX WILD WEST CAJUN (9616796)		\$36.01	\$36.01
701173	1	1	CS		3/2#	SIG 5-STAR	NUT MIXED NO PNUT RSTD/OIL SALTED FCY (27104)		\$63.70	\$63.70
582271	2	1	CS		12/BCT	QUAKER	BAR GRANOLA PB CHOC CHIP CHEWY (31184)		\$28.90	\$28.90
458227	2	2	CS		24/12Z	DR PEPPER	DRINK SOFT DR PEPPER DIET (4619)		\$13.76	\$27.52
30871	3	3	CS		24/12Z	BARQS	DRINK SOFT ROOT BEER (4900002385)		\$13.76	\$41.28
804788	2	2	CS		24/12Z	SPRITE	DRINK SOFT SPRITE (4900001938)		\$13.76	\$27.52
688113	4	4	CS		4/6PK	PEPSI	DRINK SOFT PEPSI 12Z CANS (0001200000)		\$15.26	\$61.04
688100	5	5	CS		24/12Z	MOUNTAIN DEW	DRINK SOFT MTN DEW CANS 4/6PK (0001200000)		\$15.26	\$76.30
721148	5	5	CS		4/6PK	DR PEPPER	DRINK SOFT DR PEPPER 12Z (46303)		\$13.76	\$68.80
720366	6	6	CS		4/6PK	COCA COLA	DRINK SOFT COKE CLSC 12Z (46003)		\$13.76	\$82.56
314163	6	6	CS		12/12Z	CRUSH	DRINK SOFT ORNG 12Z (1305)		\$7.63	\$45.78
403881	5	5	CS		3/DZ	DELCO ECON	DOMINION FRK DNR (B421FPLF)		\$6.50	\$30.00

Invoice 8934468 for Account: 1109271

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
29493	2	2	CS		60/1.91Z	KELLOGG	CEREAL ASST FAVORITE CUP (3800012611)		\$59.49	\$118.98
816222	2	2	CS		24/5Z	POSADA	BURRITO BEEF BEAN IW (5171401)		\$21.53	\$43.06
851736	2	2	CS		24/10Z	BUTCHR BOY	BURRITO BEEF RD HOT IW FLR (1610501)		\$43.60	\$87.20

Shipped Weight	4984.94		Subtotal	\$2,013.18
No. of Pieces	197		Freight	\$0.00
Dry Goods	183		Fees	\$0.00
Freezer	4		Tax	\$0.00
Cooler	0		Total	\$2,013.18

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Invoice for Account: 1108250

Shipping Address

AIR AC 852 NORTH STAR
401 E 100TH
ANCHORAGE, AK 99515

Billing Address

AC 852 NORTH STAR
3230 C STREET SUITE 200
ANCHORAGE, AK 99503
(907) 562-5588

Invoice Number 8934469
Sales Associate EBB Grant Hill
Invoice Date 10/18/2018
Payment Due 12/02/2018
Terms 45 DAYS
Location 201-1-2

Customer PO Number 40011822
Original Invoice 8934469
Memo
Route/Stop 4342/1

Please remit to
P O BOX 198073
ANCHORAGE, AK 99519

Special Instructions
Delivery Instructions
DO NOT USE

Items

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
248214	2	2	CS		18/8Z	DARIGOLD	MILK CHOC 1% U/P 8Z PLAS BTL (344077)		\$14.12	\$28.24
452812	2	2	CS		15/6Z	DARIGOLD	MILK HOMO U/P PLAS BTL (344079)		\$14.83	\$29.66
452860	1	1	CS		18/8Z	DARIGOLD	MILK FF U/P PLAS BTL (344080)		\$14.83	\$14.83
454786	2	2	CS		1/5GL	DARIGOLD	MILK 2% U/P DISP (340991)		\$38.37	\$76.74
127459	1	1	CS		6/5GL	COLUMBIA VF	WHIP CREAM HVY 40% U/P GF (06093)		\$69.09	\$69.09
127355	1	1	CS		12/32Z	COLUMBIA VF	CREAMER HALF & HALF U/P GF (06108)		\$37.32	\$37.32
524635	3	3	EA		1/5GL	DARIGOLD	BUTTERMILK LF PLAS (340776)		\$4.46	\$13.38
575935	1	1	CS		4/5#	DARIGOLD	SOUR CREAM CREMA MEX (380223)		\$38.13	\$38.13
336252	1	1	CS	68.90	6/12#A	CAB R	BEEF STRIP NY 0X1 CH ANG 180 (00446)		\$7.33	\$505.04

| 68.90 |

113867	2	2	CS		15/0Z	COLUMBIA VF	EGGS FRSH AA MED LOOSE (41621)		\$21.44	\$42.88
129224	2	2	CS		15/2#	COLUMBIA VF	EGGS PSTRZD WCITRC ACID ESL (41631)		\$55.38	\$110.76
770018	1	1	EA		1/1GL	SIG 5-STAR	DRESSING CAESAR GRMT CREAMY (30018)		\$18.76	\$18.76
301310	1	1	EA		1/5#	DELLA VITA	CHEESE FARM SHRD FCY (41879)		\$28.31	\$28.31
299681	2	2	CS		100/75Z	TILLAMOOK	CHEESE CHED MED IW (0007283010)		\$30.29	\$60.58
454593	2	2	EA		1/4BZ	SPICE WORL	GARLIC MINCED IN OIL (14002)		\$8.79	\$17.58
355852	1	1	CS		100/1Z	PHILADELPHIA	CREAM CHEESE CUP (1002100061)		\$23.12	\$23.12
701458	2	2	CS		12/5.3Z	CHOBANI	YOGURT GREEK STRWBRY NF (004)		\$13.96	\$27.92
701952	2	2	CS		12/5.3Z	CHOBANI	YOGURT GREEK BLUBRY NF (005)		\$13.96	\$27.92
143731	1	1	CS		6/3#	PHILADELPHIA	CREAM CHEESE LOAF (1002100061)		\$52.96	\$52.96

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
388067	2	2	CS		12/6Z	ZOI	YOGURT GREEK STRWBRY FRUIT ON BOTTOM (4812)		\$13.12	\$26.24
388054	2	2	CS		12/6Z	ZOI	YOGURT GREEK BLUBRY FRUIT ON BOTTOM (4811)		\$13.12	\$26.24
141119	1	1	CS		6/#10	SIG 5-STAR	ORANGE MANDARIN WHL SEG LS (13239)		\$60.31	\$60.31
49441	1	1	CS		12/50Z	CAMPBELL	SOUP TOMATO CONC/CAN (16)		\$53.31	\$53.31
47910	1	1	CS		6/#10	HUNTS	TOMATO SAUCE FCY (2700039061)		\$44.00	\$44.00
439614	1	1	CS		6/104Z	ANGELA MIA	SAUCE MARINARA (2700039125)		\$50.36	\$50.36
136273	1	1	CS		6/108Z	LIBBY	HASH CB RTU (3900003124)		\$112.68	\$112.68
331090	1	1	CS		1/25#	HERSHEY	CHIP CHOC SEMI-SWT 1M (3100061125)		\$72.61	\$72.61
721965	1	1	CS		24/14Z	ROLAND	MILK COCONUT UNSWT (86002)		\$44.61	\$44.61
377202	1	1	CS		2/50 7Z	COFFEE MATE	CREAMER LIQ HAZELNUT CONC PUMP (0005000031)		\$29.71	\$29.71
38137	1	1	CS		46/5.5Z	V-6	JUICE VEG CAN (000000020)		\$32.27	\$32.27
740796	1	1	CS		3/101.33Z	VITALITY	WATER LEMON LIME (1001110002)		\$72.88	\$72.88
31283	1	1	CS		46/6Z	DOLE	JUICE PINEAPL (914)		\$27.54	\$27.54
35971	1	1	CS		46/5.5Z	OCEANSPRAY	JUICE CRAN CKTL (20450)		\$26.34	\$26.34
477156	1	1	CS		46/5.5Z	OCEANSPRAY	JUICE ORNG 100% CKTL (20453)		\$26.36	\$26.36
667641	1	1	CS		3/1GL	CHEF PRIDE	OIL SALAD CANOLA (58501CHP)		\$36.31	\$36.31
56499	1	1	CS		12/12Z	HEINZ	VINEGAR MALT DECANter (1001300000)		\$30.55	\$30.55
69468	1	1	CS		46/5.5Z	WELCHS	JUICE GRP PURE UNSWT CAN (20600)		\$28.73	\$28.73
948887	1	1	CS		3/101.33Z	VITALITY	WATER WATERMELON (1001110002)		\$72.88	\$72.88
56065	1	1	CS		1/25#	UNCLE BEN	RICE CONV/PARBOILED LNG GRAIN GF (1101)		\$34.16	\$34.16
107062	1	1	CS		1/25#	C&H	SUGAR GRANULATED NGMD (404720)		\$26.86	\$26.86
469319	1	1	CS		1/25#	C&H	SUGAR BRN GLDN (404831)		\$31.34	\$31.34
222534	1	1	CS		1/25#	QUAKER	CORNMEAL YLW (43375)		\$22.53	\$22.53
686891	1	1	CS		12/5Z	CHOLULA	SAUCE HOT CHOLULA (WX3803)		\$27.90	\$27.90
823476	1	1	CS		20/50CT	PROPAK O	LINER CAN 12-16 GL 24X32.6 ML HD NAT (17279)		\$48.51	\$48.51
53228	1	1	CS		1/25#	C&H	SUGAR PWDR (404867)		\$31.64	\$31.64
799517	1	1	CS		1/ROLL	PROPAK O	FILM PVC 12X2M STD CUTTER BOX (11960)		\$23.98	\$23.98
377280	1	1	CS		2/1.5L	COFFEE MATE	CREAMER LIQ FRENCH VAN CONC PUMP (0005000031)		\$29.71	\$29.71
740809	1	1	CS		3/3LTR	VITALITY	WATER STRWBRY KIWI (141203)		\$72.55	\$72.55
483378	2	2	EA		1/5GL	MINOR	SAUCE SWT & SOUR (5000031681)		\$10.21	\$20.42
819603	2	2	CS		16/250	SURPASS	TOWEL MULTIFOLD WHITE 16/250 (01804)		\$54.78	\$109.56
341491	1	1	CS		12/7Z	RIO LUNA	PEPPERS CHIPOTLE W/ADQBO SAUCE (7014)		\$20.54	\$20.54
725911	1	1	CS		24/1#	CULINARY ORIGIN	CORNSTARCH GF (18668)		\$30.15	\$30.15
834351	1	1	CS		12/12Z	SIG 5-STAR	HONEY CLOVER SQZ BEAR (27263)		\$32.28	\$32.28
799595	1	1	CS		1/ROLL	PROPAK	FILM PVC 18X3M STD CUTTER BOX (30550749)		\$42.36	\$42.36
2404	2	2	EA		1/32Z	SUNTREE	JUICE LEMON (521)		\$3.98	\$7.96

Item #	Qty DRD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
501636	4	4	CS		10/10CT	BIG CITY	LINER CAN 60 GL 36X58 1.5 ML CLR (LBR3858X3C)		\$55.29	\$221.16
774120	2	2	CS		24/8Z	PACIFIC FOODS O	MILK SOY VAN (08330)		\$18.43	\$36.86
35823	1	1	EA		1/5#	SIG 5-STAR	HONEY CLOVER US GRD A (27242)		\$17.84	\$17.84
23590	3	3	EA		1/5#	CAL BEST	NUT WALNUT HALV & PIECES (03008)		\$27.46	\$82.35
46485	1	1	CS		4/1GL	BESTFOODS	MAYONNAISE PLAS (4800126574)		\$75.91	\$75.91
449536	1	1	CS		60/2.35Z	KELLOGG	CEREAL ASST WELLNESS 60/2.65Z (3800018315)		\$63.95	\$63.95
162744	1	1	CS		12/1#	SIG 5-STAR	MARSHMALLOW MINI WHITE (27103)		\$28.40	\$28.40
908093	1	1	CS		12/24CT	RIO VIEJO	TORTILLA FLOUR 6" GORDITA PRSD (01711)		\$33.43	\$33.43
337614	3	3	CS		1/62Z	KIRKLAND	CANDY ASST FUN HOUSE TREATS (40636)		\$17.00	\$51.00
343048	1	1	EA		1/21Z	CULINARY ORIGIN	SEASONING TACO N/MSG (11028)		\$8.28	\$8.28
347221	3	3	CS		1/80Z	KIRKLAND	CANDY ASST CHOC MINI (42745)		\$17.00	\$51.00
149531	1	1	CS		5/2#	SIG 5-STAR	COCONUT FLAKE SWTND FCY (02245)		\$29.81	\$29.81
377293	1	1	CS		2/1.5L	COFFEE MATE	CREAMER LIQ ORIG SWTND CONC PUMP (0005000013)		\$29.85	\$29.85
897069	1	1	CS		6/2#	BY THE BEAN	COFFEE BISTRO MIA GRD (01655)		\$93.45	\$93.45
191013	1	1	CS		84/1Z	ERINS	POPCORN WHITE CHED (4832500)		\$28.83	\$28.83
765215	1	1	CS		104/1Z	FRITO	CHIPS CORN NAT GF (32405)		\$41.91	\$41.91
714435	1	1	CS		8/16Z	RUFFLES	CHIPS REG GF (47736)		\$23.26	\$23.26
765384	1	1	CS		88/1Z	ROLO GOLD	PRETZEL TINY CLSC STYLE (32430)		\$36.84	\$36.84
341891	1	1	CS		6/24Z	CULINARY ORIGIN	SPICE GARL GRANULATED (10940)		\$87.37	\$87.37
498130	1	1	CS		18/26Z	VILLA PRIMA	DOUGH PIZZA 16" PROOF PRE-SHEETED (73037)		\$57.95	\$57.95
539178	1	0	CS		4/30CT	LOTUS GRDN	POTSTICKERS PORK 1Z (03453)		\$47.96	\$0.00
230804	1	1	CS		1/26#	BRAKEBUSH	CHIX BPC CNTRY KRISP CKD (6548)		\$98.51	\$98.51
186619	3	0	CS		1/10#A	1890F	BEEF POT RST CH CKD (41102)		\$4.91	\$0.00
237371	1	1	CS		1/25#	PACKER	SALM SOCKEYE SIDE SK/DN PBD (0000237371)		\$204.48	\$204.48
848364	1	1	CS	15.00	1/15#A	PACKER	HAM HOCKS SMK 2IN		\$3.33	\$49.95
[15.00]										
690869	1	1	CS		1/20#	TNT	BEEF PTY 3/1 HS SEASND TNT IQF (7703003)		\$70.86	\$70.86
204927	1	1	CS		4/5#	CLASSIC	POTATOES CUBE 1/2IN (1007117936)		\$31.85	\$31.85
570939	1	1	CS		6/2.5#	ROASTWORKS	VEG BLEND CORN JALP RSTD (1007117903)		\$36.70	\$36.70
773809	1	1	CS		12/10CT	RIO VIEJO	TORTILLA FLOUR 10" HS (4148341921)		\$27.44	\$27.44
792748	1	1	CS		20/12Z	PILLSBURY	DOUGH PUFF PSTRY SHEET 10X15X1/8 (94562-0512)		\$55.38	\$55.38
223228	1	1	CS		2/5#	JOHNSONVIL	SAUSAGE ANDOUILLE SMK 4/1 CKD (101557)		\$39.43	\$39.43
446319	1	1	CS		1/10#	1890F	PORK CHOP CC 6Z MAR 1412AM2 (55514)		\$38.00	\$38.00
752673	1	1	CS		1/10#	MRS FRIDAY	COD FLT 2-3Z TAVERN BTRO (070053)		\$63.58	\$63.58
578806	3	3	CS		2/5#	KALADI	COFFEE WHL BEAN FRENCH RST (RCF)		\$75.84	\$226.92

Invoice 8934469 for Account: 1108250

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
317071	1	1	CS		1/10#	FARMLAND	FRANK BEEF 4/1 (7024781095)		\$34.46	\$34.46
445851	1	1	CS		12/16Z	RICH	TOPPING WHIP NON DAIRY BAG (2559)		\$46.28	\$46.28
42636	1	1	CS		12/2#	KICKSTART	ONION RING BRD GRMT 5/8" 16/W (49002)		\$76.23	\$76.23
160823	1	1	CS		8/12CT	HEARTLAND BAKIN	BUN HOT DOG PLN 6" (62366)		\$34.72	\$34.72
182354	1	1	CS		6/12CT	HEARTLAND BAKIN	BUN HAMB SESAME 4.5" (62373)		\$35.65	\$35.65
736312	1	1	CS		1/10#	BALLPARK	FRANK BEEF 5/1 6" DELI STL (31804)		\$40.38	\$40.38
585122	1	1	CS		1/98CT	SIMPLOT	CORN COB 3" DAILY PICK (1007117903)		\$34.02	\$34.02
181970	1	1	CS		2/DZ	BLUE BUNNY	ICE CREAM CONE VAR 4.6Z CHAMP (0007064040)		\$25.42	\$25.42

Shipped Weight 2024.05
 No. of Pieces 123
 Dry Goods 68
 Freezer 23
 Cooler 34

Subtotal \$5,081.12
 Freight \$0.00
 Fees \$0.00
 Tax \$0.00
 Total \$5,081.12

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(C) of the perishable agricultural commodities act, 1930 (7 U.S.C. 499e(c)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities, and any receivables or proceeds from the sale of these commodities until full payment is received.

1.5% per month, or 18.0% per annum service charge will be charged on all past due accounts. Returned checks subject to handling fee.



FOOD SERVICES OF AMERICA

Invoice for Account: 1108250

Shipping Address

AIR AC 852 NORTH STAR
401 E 100TH
ANCHORAGE, AK 99515

Billing Address

AC 852 NORTH STAR
3230 C STREET SUITE 200
ANCHORAGE, AK 99503
(907) 562-5588

Invoice Number 8934477
Sales Associate EBB Grant Hill
Invoice Date 10/18/2018
Payment Due 12/02/2018
Terms 45 DAYS
Location 201-1-2

Customer PO Number PO40011590
Original Invoice 8934477
Memo N01
Route/Stop 4342/1

Please remit to
P O BOX 196073
ANCHORAGE, AK 99519

Special Instructions
Delivery Instructions
DO NOT USE

Items

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
240296	1	1	CS		6/1#	MINOR	BASE CLAM MEAT FIRST N/MSG (0007482664)		\$54.48	\$54.48
266215	2	2	CS		12/4.56Z	SABRA	DIP HUMMUS CLSC W/PRETZEL GRAB N GO (30080)		\$22.42	\$44.84
607545	2	0	CS		12/5.3Z	OIKOS	YOGURT GREEK 3 VAR FF (3709)		\$15.11	\$0.00
227182	1	1	CS		8/125CT	BRIDGEGATE	BOWL PAPER 12Z RD (BGW-12-6)		\$88.73	\$88.73
257485	1	1	CS		4/30CT	CRYSTAL LT	DRINK MIX RASP/LMNADE ON-GO (1004300000)		\$25.65	\$25.65
265851	1	1	CS		4/30CT	CRYSTAL LT	DRINK MIX FRUIT PNCH ON THE GO (1004300000)		\$27.84	\$27.84
464731	1	1	CS		12/25.4Z	DA VINCI	SYRUP VAN SF (2073738402)		\$75.77	\$75.77
466093	1	1	CS		100/ 5Z	PEPP FARM	CRACKER GOLDFISH PKT (7937)		\$16.81	\$16.81
470115	1	1	CS		4/30CT	CRYSTAL LT	DRINK MIX PEACH TEA ON THE GO (1004300000)		\$25.63	\$25.63
470154	1	1	CS		4/30CT	CRYSTAL LT	DRINK MIX LMNADE ON THE GO (1004300000)		\$28.01	\$28.01
358493	2	2	CS		12/3Z	HAAGEN DAZ	ICE CREAM BAR COFFEE ALMOND CRUNCH (0007457041)		\$20.90	\$41.80
358532	2	2	CS		12/3Z	HAAGEN DAZ	ICE CREAM BAR VAN CHOC W/ALMOND (0007457020)		\$20.87	\$41.74
626038	2	2	CS		1/10#	FLY FLAGPR	MAHI MAHI PTN 6Z BL/SL (04205)		\$86.18	\$172.36

Shipped Weight 118.86
No. of Pieces 16
Dry Goods 7
Freezer 6
Cooler 3

Subtotal \$643.68
Freight \$0.00
Fees \$0.00
Tax \$0.00
Total \$643.68

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(C) of the perishable agricultural commodities act, 1930 (7 U.S.C. 499e(c)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities, and any receivables or proceeds from the sale of these commodities until full payment is received.

1.5% per month, or 18.0% per annum service charge will be charged on all past due accounts. Returned checks subject to handling fee



Invoice for Account: 1107834

Shipping Address

AC 780 CAELUS ODS
410 E 100TH AVE
ANCHORAGE, AK 99515

Billing Address

AC 780 CAELUS ODS
3230 C STREET STE 200
ANCHORAGE, AK 99503
(907) 562-5588

Invoice Number 8935411
Sales Associate EBB Grant Hill
Invoice Date 10/18/2018
Payment Due 12/02/2018
Terms 45 DAYS
Location 201-1-2

Customer PO Number 40011821
Original Invoice 8935411
Memo 1
Route/Stop

Please remit to
P O BOX 196073
ANCHORAGE, AK 99519

Special Instructions
Delivery Instructions
DO NOT USE

Items

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
610305	1	1	CS		1/EA		BOX F/ICE CREAM 40QT		\$3.82	\$3.82
618772	1	1	CS		1/EA		LINER ICE CREAM 40QT		\$3.51	\$3.51

Shipped Weight 6.00
No. of Pieces 2
Dry Goods 0
Freezer 2
Cooler 0

Subtotal \$7.33
Freight \$0.00
Fees \$0.00
Tax \$0.00
Total \$7.33

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(C) of the perishable agricultural commodities act, 1930 (7 U.S.C. 499e(c)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities, and any receivables or proceeds from the sale of these commodities until full payment is received.

1.5% per month, or 18.0% per annum service charge will be charged on all past due accounts. Returned checks subject to handling fee.



Invoice for Account: 1119755

Shipping Address

AC 773 BLUECREST/ANCHOR P
28555 PATHFINDER ROAD
ANCHOR POINT, AK 99556

Billing Address

AC 773 BLUECREST/ANCHOR P
3230 C STREET #200
ANCHORAGE, AK 99503
(907) 562-5588

Invoice Number 8939660
Sales Associate EBB Grant Hill
Invoice Date 10/22/2018
Payment Due 12/06/2018
Terms 45 DAYS
Location 201-1-2

Customer PO Number 40011639
Original Invoice 8939660
Memo
Route/Stop 1245/4

Please remit to
P O BOX 196073
ANCHORAGE, AK 99519

Special Instructions
Delivery Instructions
DO NOT USE

Items

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
452812	3	3	CS		18/8Z	DARIGOLD	MILK HOMO U/P PLAS BTL (344079)		\$14.14	\$42.42
725761	3	3	EA		1/5#	COLUMBIA VF	COTTAGE CHEESE SML CURD 4% FAT (41710)		\$9.74	\$29.22
454825	1	1	CS		1/5GL	DARIGOLD	MILK CHOC 1% U/P DISP (340994)		\$42.00	\$42.00
532302	4	4	CS		2/7.5#	1890R	BACON 14/16 SH APLWD SMK GAS FLSD (02026)		\$46.07	\$184.28
118048	1	1	CS		6/1.5#	MADRONA MK	CHEESE SWISS SLCD .75Z (41865)		\$37.32	\$37.32
985742	2	2	CS		6/2#	MADRONA MK	TURKEY BRST SLCD O/RSTD GF (01946)		\$57.23	\$114.46
330860	1	1	CS		4/5#	DELLA VITA	CHEESE BLEND 80/10/10 PS SHRD (02556)		\$56.13	\$56.13
889567	1	1	CS		6/2#	MADRONA MK	BEEF RST SLCD CKD SEL GF (41134)		\$73.49	\$73.49
37583	1	1	CS	35.38	2/15#A	1890R	HAM PIT W/A ORIG (41411)		\$2.56	\$90.57

(35 38)

299881	1	1	CS		100/75Z	TILLAMOOK	CHEESE CHD MED IW (0007283010)		\$29.97	\$29.97
869606	1	1	CS		6/2#	MADRONA MK	CORNED BEEF SLCD SEL GF (41135)		\$69.66	\$69.66
701458	1	1	CS		12/5.3Z	CHOBANI	YOGURT GREEK STRWBRY NF (004)		\$13.66	\$13.66
143731	1	1	CS		6/3#	PHILADELPHIA	CREAM CHEESE LOAF (1002100081)		\$51.78	\$51.78
551568	1	1	CS		12/4Z	CHOBANI	YOGURT GREEK BLUBRY (754)		\$8.46	\$8.46
26042	1	1	CS		6/160CT	BOUNCE	FABRIC SOFTENER SHEETS (80301924)		\$74.72	\$74.72
762876	2	2	CS		12/22Z	RESOLVE	CLEANER STAIN REMOVER TRIGGER (00230)		\$36.33	\$72.66
141119	3	3	EA		1/#10	SIG 5-STAR	ORANGE MANDARIN WHL SEG LS (13239)		\$10.46	\$31.38
179086	1	1	CS		6/#10	SIG 5-STAR	FRUIT CKTL XLS (13211)		\$61.93	\$61.93

Invoice 8939660 for Account: 1119755

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
49441	1	1	CS		12/50Z	CAMPBELL	SOUP TOMATO CONC/CAN (15)		\$49.89	\$49.89
550983	2	2	CS		48/5.5Z	OCEANSPRAY	JUICE PINEAPL (20454)		\$24.57	\$49.14
36137	1	1	CS		48/5.5Z	V-8	JUICE VEG CAN (000000020)		\$30.64	\$30.64
31542	1	1	EA		1/#10	SIG 5-STAR	PIE FILLING PEACH SLCD (27188)		\$16.26	\$16.26
687804	2	2	CS		3/16CT	NUTRIGRAIN	BAR CEREAL BLUBRY 1.3Z WHL GRAIN (3800035745)		\$23.86	\$47.72
35971	1	1	CS		48/5.5Z	OCEANSPRAY	JUICE CRAN CKTL (20450)		\$24.59	\$24.59
477156	2	2	CS		48/5.5Z	OCEANSPRAY	JUICE ORNG 100% CKTL (20453)		\$24.61	\$49.22
69469	3	3	CS		48/5.5Z	WELCHS	JUICE GRP PURE UNSWT CAN (20600)		\$27.06	\$81.18
35548	1	1	EA		1/128Z	SIG 5-STAR	PRESERVES STRWBRY FCY (27253)		\$16.50	\$16.50
469319	1	1	CS		1/25#	C&H	SUGAR BRN GLDN (404831)		\$29.18	\$29.18
233188	1	1	CS		1/50#	SIG 5-STAR	FLOUR H&R ENRICHED BLEACH A/P (27321)		\$25.50	\$25.50
47853	1	1	CS		12/8Z	PAGE	SAUCE PICANTE MED (4156500008)		\$18.72	\$18.72
491422	1	1	EA		1/1GL	SIG 5-STAR	OLIVES GRN QUEEN 80/90 (00100)		\$24.03	\$24.03
51888	2	2	CS		1/M	DIXIE	CUTLERY FRK BLACK MED HVY WT PLYSTRNE (FM517)		\$65.07	\$130.14
128082	1	1	CS		1/30#	SIG 5-STAR	MAYONNAISE HD DLX TUB (30003)		\$40.71	\$40.71
377280	1	1	CS		2/1.5L	COFFEE MATE	CREAMER LIQ FRENCH VAN CONC PUMP (0005000031)		\$28.95	\$28.95
545396	4	4	CS		40/6.75	CAPRI SUN	JUICE DRINK FRT VAR WAVES (8766493677)		\$8.61	\$34.44
819803	2	2	CS		16/250	SURPASS	TOWEL MULTIFOLD WHITE 16/250 (01804)		\$53.04	\$106.08
749636	3	3	CS		10/100CT	VALU GARD	GLOVE NITRILE MED PWDR FREE WHITE (304340222)		\$69.16	\$207.48
728385	1	1	EA		1/1GL	SIG 5-STAR	DRESSING FRENCH CREAMY (30013)		\$13.68	\$13.68
771183	1	1	CS		180/CT	COFFEE MATE	CREAMER LIQ IRISH CREAM (1005000035)		\$13.32	\$13.32
234486	2	2	EA		1/2#	SIG 5-STAR	RAISINS SEL 2# GF (02463)		\$7.22	\$14.44
248773	1	1	CS		144/1.5Z	WELCHS	SNACK FRUIT MIXED (14498)		\$50.65	\$50.65
734921	2	2	CS		10/100CT	PROPAK	GLOVE NITRILE XL PWDR FREE BLU (19872)		\$60.02	\$120.04
158062	1	1	CS		300/2CT	NABISCO	CRACKER RITZ (1932001658)		\$26.71	\$26.71
341215	1	1	EA		1/22Z	CULINARY ORIGIN	SEASONING CAJUN (10910)		\$17.07	\$17.07
341735	2	2	EA		1/15Z	CULINARY ORIGIN	SPICE CINN GRD (10925)		\$8.70	\$17.40
343230	2	2	EA		1/32Z	CULINARY ORIGIN	FLAVORING VAN IMIT (11038)		\$6.03	\$12.06
687820	2	2	CS		3/16CT	NUTRIGRAIN	BAR CEREAL STRWBRY 1.3Z WHL GRAIN (3800035945)		\$23.86	\$47.72
719313	1	1	CS		104/1Z	DORITOS	CHIPS TORT COOLER RNCH GF (11137)		\$41.21	\$41.21
719326	1	1	CS		104/1Z	DORITOS	CHIPS TORT NACHO CHEESE (11142)		\$41.21	\$41.21
785384	1	1	CS		66/1Z	ROLD GOLD	PRETZEL TINY CLSC STYLE (32430)		\$36.17	\$36.17
378071	2	2	CS		1/DZ	RITZ	TOWEL BAR RIBBED 16X19 WHITE (CLBMR)		\$10.45	\$20.90
793485	1	1	CS		60/4Z	KING COMMAND	BEEF CHIX FRIED STK CKD STHRN LOW SOD (72568)		\$50.23	\$50.23
785652	1	1	CS		4/10#	PACKER	CHIX BRST BL/SK ROM FRZ		\$62.39	\$62.39
468423	1	1	CS		6/5#	TRADITIONL	TATER GEMS (1007117800)		\$46.98	\$46.98

Invoice 8939650 for Account: 1119755

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
65250	4	4	EA		1/2#	SIG 5-STAR	VEG SCANDINAVIAN BLEND (48601)		\$3.47	\$13.85
854166	1	1	CS	80.10	8/10#A	TYSON	BEEF GRD 81/19 FINE (D0231BH)		\$2.54	\$203.46
80.10										
850012	1	1	CS		4/10#	PACKER	CHIX THIGH MEAT 8L/SL		\$73.72	\$73.72
112598	1	1	CS		6/2.5#	BENT ARM ALE	ONION RING BEER BTRD 5/8IN (28342)		\$36.99	\$36.99
604257	1	1	CS		2/5#	FARMLAND	PEPPERONI SLCD 1.75" DIAM POLY (7024717479)		\$36.53	\$36.53
96404	1	1	CS		2/5#	DELLA VITA	TOPPING BEEF CKD TVP 25-31/2 (55291)		\$26.58	\$26.58
707998	1	1	CS		52/12Z	TYSON	CHIX LEG QTRS BUFT IQF RAW XXL (001601-039)		\$67.17	\$67.17
826642	6	6	EA		1/2#	SIG 5-STAR	BEANS GRN WHL PETITE IQF (48625)		\$3.33	\$19.98
139861	4	4	EA		1/2 5#	SIMPLOT	PEAS IQF (1007117918)		\$4.09	\$16.36
785530	1	1	CS		6/6PC	FARMLAND	BACON CNDN SMK SLCD (7024782149)		\$47.54	\$47.54
619183	1	1	CS		12/2#	SIMPLOT	VEG CALIF CLSC (1007117918)		\$38.87	\$38.87
344102	1	1	CS	75.30	5/14#A	5 STAR	BEEF RIBEYE 15/LP SEL 112A F2F (89124)		\$0.01	\$0.75
75.30										
897413	3	3	CS		2/5#	TYSON	CHIX BRST FLT 5Z IF RTC (004317-092)		\$30.03	\$90.09
378534	1	1	CS		2/6#	1890F	SAUSAGE BULK BKFST (03276)		\$31.47	\$31.47
353516	1	1	CS		4/3#	MRS FRIDAY	SHRIMP BRD 16/20 BFLY (059035)		\$68.33	\$68.33
77736	1	1	CS		60/2.25Z	RICH	DONUT LNG JOHN FRIED T&S (49803)		\$23.31	\$23.31
773809	1	1	CS		12/10CT	RIO VIEJO	TORTILLA FLOUR 10" HS (4149341921)		\$26.39	\$26.39
282252	1	1	EA		1/15#	ALYESKA	COD MSC TRUE FLT 8/16Z SHTR PK (ASCDL-B/1)		\$89.10	\$89.10
277256	2	2	CS		2/5#	TYSON	CHIX DCD 1/2" 65% DARK 35% WHITE CKD (025308-092)		\$32.83	\$65.66
661671	2	2	CS		1/10#	1890F	SAUSAGE LNK RAW 1Z MILD BKFST (55536)		\$28.13	\$56.26
1192	1	1	CS		20/6Z	CHEFPIERRE	PIE SHELL 9" UNBKD DP (09269)		\$29.58	\$29.58
693489	2	2	CS		2/5#	KING COMMAND	MEATBALL .5Z BEEF LOW SOD (72141)		\$37.72	\$75.44
607630	1	1	CS		1/10#	1890F	SAUSAGE PTY RAW 2Z BKFST (55509)		\$25.29	\$25.29
121878	1	1	CS		8/6CT	CHEFPIERRE	DONUT APL FRTR T&S (08711)		\$32.93	\$32.93
874484	1	1	CS		5/2#	FLY FLAG	SHRIMP P&D T/ON 16/20 RAW WHITE (01897)		\$64.34	\$64.34
338891	1	1	CS		14/16Z	LA BREA	BREAD FRENCH BAGUETTE FRZ (02190)		\$37.61	\$37.61
180661	1	1	CS		14/24Z	HEARTLAND BAKIN	BREAD 12 GRAIN WIDEPAN 1/2" SLI (62356)		\$61.21	\$61.21
163538	1	1	CS		1/3GL	DENALI AK	ICE CREAM MOOSE TRACKS (IM01204)		\$33.32	\$33.32
181970	2	2	CS		2/DZ	BLUE BUNNY	ICE CREAM CONE VAR 4 6Z CHAMP (0007064040)		\$25.08	\$50.16
875216	1	1	CS		6/17Z	SIG 5-STAR	PAN SPRAY COATING AERO SOY (01539)		\$24.58	\$24.58

Invoice 8829660 for Account: 1119755

Shipped Weight	1815.92
No. of Pieces	130
Dry Goods	50
Freezer	49
Cooler	22

Subtotal	34,195.34
Freight	\$272.71
Fees	\$0.00
Tax	\$0.00
Total	\$4,468.05

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(C) of the perishable agricultural commodities act, 1930 (7 U.S.C. 499e(c)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities, and any receivables or proceeds from the sale of these commodities until full payment is received.

1.5% per month, or 18.0% per annum service charge will be charged on all past due accounts. Returned checks subject to handling fee.

Page 4 of 4



(Invoice for Account: 1119755)

Shipping Address

AC 773 BLUECREST/ANCHOR P
28555 PATHFINDER ROAD
ANCHOR POINT, AK 99556

Billing Address

AC 773 BLUECREST/ANCHOR P
3230 C STREET #200
ANCHORAGE, AK 99503
(907) 562-5586

Invoice Number 8939661
Sales Associate EBB Grant Hill
Invoice Date 10/22/2018
Payment Due 12/06/2018
Terms 45 DAYS
Location 201-1-2

Customer PO Number 40011603
Original Invoice 8939661
Memo N01
Route/Stop 1245/4

Please remit to
P O BOX 196073
ANCHORAGE, AK 99519

Special Instructions
Delivery Instructions
DO NOT USE

Items

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
635811	1	1	CS		1/M	ZENITH	LINER PAN 16.5X24.4" NAT (27NAT)		\$44.91	\$44.91
709024	1	1	CS		8/4CT	MR CLEAN	MAGIC ERASER XTRA POWER (60207661)		\$53.89	\$53.89
828650	1	1	CS		1/20W	SIG 5-STAR	CARROTS DCD IQF (4149348673)		\$19.81	\$19.81

Shipped Weight 46.20
No. of Pieces 3
Dry Goods 2
Freezer 1
Cooler 0

Subtotal \$118.61
Freight \$7.09
Fees \$0.00
Tax \$0.00
Total \$125.70

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(C) of the perishable agricultural commodities act, 1930 (7 U.S.C. 499e(c)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities, and any receivables or proceeds from the sale of these commodities until full payment is received.

1.5% per month, or 18.0% per annum service charge will be charged on all past due accounts. Returned checks subject to handling fee.



Invoice for Account: 1119544

Shipping Address

AC 849 BETHEL/DAVIS CAMP
4100 OLD INTERNATIONAL AVE
ALASKA, AK

Billing Address

AC 849 BETHEL/DAVIS CAMP
3230 C STREET
ANCHORAGE, AK 99503
(907) 205-6537

Invoice Number 8940257
Sales Associate EBB Grant Hill
Invoice Date 10/22/2018
Payment Due 12/06/2018
Terms 45 DAYS
Location 201-1-2

Customer PO Number 40011541
Original Invoice 8940257
Memo
Route/Stop 1300/5

Please remit to
P O BOX 196073
ANCHORAGE, AK 99519

Special Instructions
Delivery Instructions
DO NOT USE

Items

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
454786	6	6	CS		1/5GL	DARIGOLD	MILK 2% U/P DISP (340991)		\$38.37	\$230.22
454825	2	2	CS		1/5GL	DARIGOLD	MILK CHOC 1% U/P DISP (340994)		\$44.73	\$89.46
532302	5	5	CS		2/7.5#	1890R	BACON 14/16 SH APLWD SMK GAS FLSD (02026)		\$47.04	\$235.20
113867	4	4	CS		15/DZ	COLUMBIA VF	EGGS FRSH AA MED LOOSE (41621)		\$21.44	\$85.76
504548	3	3	CS		2/20#	COLUMBIA VF	EGGS PSTRD W/CTRC ACID ESL (41629)		\$58.73	\$176.19
417762	1	1	CS		4/5#	GREAT LAKES	CHEESE MOZZ SHRD FCY (15031)		\$52.99	\$52.99
330660	1	1	CS		4/5#	DELLA VITA	CHEESE BLEND 80/10/10 PS SHRD (02556)		\$57.40	\$57.40
360015	1	1	CS		4/5#	COLUMBIA VF	CHEESE CHED MILD FTMR SHRD (41800)		\$56.87	\$56.87
280120	2	2	CS		8/1.5#	MADRONA MK	CHEESE CHED SLCD MILD .75Z (41868)		\$31.58	\$63.16
551556	2	2	CS		12/4Z	CHOBANI	YOGURT GREEK STRWBRY (753)		\$8.67	\$17.34
355852	1	1	CS		100/1Z	PHILADELPHIA	CREAM CHEESE CUP (1002100061)		\$23.12	\$23.12
228922	1	1	EA		1/1GL	MADRONA MK	SAUERKRAUT REF (02404)		\$14.07	\$14.07
116076	1	1	CS		12/6Z	YOPLAIT	YOGURT BERRY MIXED (70470-0031)		\$8.72	\$8.72
466980	2	2	EA		1/5#	MINOR	BASE BEEF MEAT FIRST N/MSG (7482632904)		\$42.20	\$84.40
148393	1	1	CS		12/6Z	YOPLAIT	YOGURT STRWBRY/BAN LIGHT (70470-0065)		\$8.72	\$8.72
143731	1	1	CS		6/3#	PHILADELPHIA	CREAM CHEESE LOAF (1002100061)		\$52.96	\$52.96
551595	2	2	CS		12/4Z	CHOBANI	YOGURT GREEK VAN (755)		\$8.67	\$17.34
116092	1	1	CS		12/6Z	YOPLAIT	YOGURT RASP (70470-0030)		\$8.72	\$8.72
118084	1	1	CS		12/6Z	YOPLAIT	YOGURT BLUBRY (70470-0030)		\$8.72	\$8.72

Invoice 8940257 for Account: 1119544

Item #	Qty ORD	Qty SHP	UM	Shp Weighl	Pack/Size	Brand	Description	Tax	Unit Price	Amount
551568	2	2	CS		12/4Z	CHOBANI	YOGURT GREEK BLUEBRY (754)		\$8.67	\$17.34
595092	1	1	CS		6/32Z	HIDDEN VALLEY	DRESSING OLV BALSAMIC LITE BTL (20165HVR)		\$30.08	\$30.08
26042	2	2	CS		6/160CT	BOUNCE	FABRIC SOFTENER SHEETS (80301924)		\$75.21	\$150.42
93785	1	1	CS		6/1#10	BUSH BROS	BEANS BKD (01618)		\$54.80	\$54.80
47910	1	1	CS		6/1#10	HUNTS	TOMATO SAUCE FCY (2700039061)		\$44.00	\$44.00
752452	2	2	CS		1/1GL	ROSARITA	SAUCE ENCHILADA RED (4430010851)		\$55.51	\$111.02
170807	1	1	CS		6/36Z	UNCLE BEN	RICE PILAF ORIG W/ORZO (03409)		\$33.57	\$33.57
107082	2	2	CS		1/25#	C&H	SUGAR GRANULATED NGMO (404720)		\$26.88	\$53.72
233188	1	1	CS		1/50#	SIG 5-STAR	FLOUR H&R ENRICHED BLEACH A/P (27321)		\$29.82	\$29.82
159204	4	4	EA		1/3#	DIAMOND CR.	SPICE SALT KOSH CRSE (100011094)		\$4.58	\$18.32
819441	2	0	CS		1/20#	ROYAL BLSM	RICE JASMINE (01286)		\$29.18	\$0.00
319154	1	1	CS		6/2.5#	BASIC AMERICAN	HASHBROWNS INST REDI-SHRD (71341)		\$47.14	\$47.14
897238	1	1	CS		6/2#	BY THE BEAN	COFFEE HOUSE BLEND GRD (01666)		\$77.32	\$77.32
236670	1	1	CS		10/1#	SIG 5-STAR	SEED SUNFLOWER KRNL RSTD/OIL UNSALTED (02474)		\$24.94	\$24.94
349431	1	1	EA		1/2#	SIG 5-STAR	NUT ALMOND SLCD NAT (00544)		\$18.03	\$18.03
159212	1	0	CS		1/500EA	ESSENTIALS	FILTER COFFEE/TEA 13X5 1.5GL (83650)		\$14.57	\$0.00
734921	4	4	CS		10/100CT	PROPAK	GLOVE NITRILE XL PWDR FREE BLU (19872)		\$60.85	\$243.40
839740	2	2	CS		1/10#	DELLA VITA	PASTA LASAGNA RDGD 10" (04307)		\$22.22	\$44.44
107050	2	2	CS		12/2.5Z	NISSIN	SOUP CUP O NOLE CHIX (075220)		\$6.48	\$12.96
397315	2	2	CS		80/1.86Z	GEN MILLS	CEREAL VAR PK (14151)		\$50.18	\$100.36
384704	2	2	EA		1/28Z	HUY FONG	SAUCE CHILI SRIRACHA HOT (HFSR28)		\$3.64	\$7.28
188912	1	1	CS		30/100CT	PACIFIC	TOWEL ROLL KITCHEN PERF 2PLY BLCHD (27300)		\$69.00	\$69.00
861410	2	2	CS		6/700	TORK	TOWEL ROLL HAND NAT (290088)		\$75.78	\$151.56
48275	1	1	CS		12/8Z	LA VICTOR	SAUCE SALSA BRAVA HOT (07720)		\$20.96	\$20.96
191013	1	1	CS		84/1Z	ERINS	POPCORN WHITE CHED (4832500)		\$28.83	\$28.83
568702	2	2	CS		1/M	DART	CUP FOAM 18Z (16J18)		\$80.89	\$161.78
56502	1	1	CS		3/12CT	SCOTCH-BRITE	PAD SCOURING 6X9 HD GRN (86)		\$46.30	\$46.30
258951	1	1	CS		6/5#	SIG 3-STAR	FRIES C/C 3/8" LFCY (00234)		\$47.10	\$47.10
782020	1	1	CS	31.90	8/4-6CTA	PERDUE	CHIX BRST BI SPLT TRAY PK (24871)		\$0.07	\$2.23
31.90										
65250	1	1	CS		12/2#	SIG 5-STAR	VEG SCANDINAVIAN BLEND (48601)		\$39.03	\$39.03
850012	1	1	CS		4/10#	PACKER	CHIX THIGH MEAT BL/SL		\$76.17	\$76.17
112598	1	1	CS		6/2.5#	BENT ARM ALE	ONION RING BEER BTRD 5/8IN (28342)		\$37.99	\$37.99
339660	1	1	CS		6/5#	SKINCREDIBLES	FRIES R/C 3/8" XLF SK/ON (1007117923)		\$41.86	\$41.86
202302	2	2	CS		1/40#	PACKER	CHIX WING 1&2 JNT RAW		\$90.86	\$181.72
956271	2	2	CS		112/2.5Z	FERNANDOS	ENCHILADA CHIX WHL GRAIN CN (5278)		\$48.39	\$96.78
378534	1	1	CS		2/6#	1890F	SAUSAGE BULK BKFST (03276)		\$32.21	\$32.21

Invoice 8940257 for Account: 1118544

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
783294	4	4	CS	76.70	1/20#A	1890 TENDER BY	BEEF STRIP NY STK E/E SEL 1180AM33 (06262)		\$7.32	\$561.44
21.25 20.33 17.61 17.51										
897282	4	4	CS		1/9#	FARMLAND	PORK SHANK HOG WILD WINGS (7024718212)		\$52.64	\$210.56
861671	2	2	CS		1/10#	1890F	SAUSAGE LNK RAW 12 MILD BKFST (55536)		\$28.75	\$57.50
807630	3	3	CS		1/10#	1890F	SAUSAGE PTY RAW 22 BKFST (55508)		\$25.84	\$77.82
826626	1	1	CS		12/2#	SIG 5-STAR	BEANS GRN FRENCH CUT IQF (48622)		\$33.87	\$33.87
47775	1	1	CS		60/5Z	POSADA	TAMALE BEEF SHRD BULK (1760065)		\$78.61	\$78.61
174378	1	1	CS		12/1#	SIMPLOT	GUACAMOLE PULP SUPREME BAG (1007117993)		\$57.86	\$57.86
190225	1	1	CS		1/10#	SIG 5-STAR	BERRY MIX OREGON IQF (48317)		\$28.61	\$28.61
225702	1	1	CS		1/15#	HEARTLAND CATF	CATFISH SHANK FLT 5-TZ IQF (11030)		\$84.83	\$84.83
83348	1	1	CS		6/12CT	THOMAS	ENGLISH MUFFIN 22 ORIG FORK SPLIT (117872-940)		\$22.99	\$22.99
180947	1	1	CS		6/12CT	HEARTLAND BAKIN	BUN HAMB PLN 4.5" (62369)		\$35.32	\$35.32
182354	1	1	CS		6/12CT	HEARTLAND BAKIN	BUN HAMB SESAME 4.5" (62373)		\$35.65	\$35.65
585122	1	1	CS		1/96CT	SIMPLOT	CORN COB 3" DAILY PICK (1007117903)		\$34.02	\$34.02
991722	2	2	CS		3/121Z	CLOROX	BLEACH ULTRA GERMICIDAL CONC (30966)		\$25.99	\$51.98

Shipped Weight 2141.80
No. of Pieces 114
Dry Goods 40
Freezer 33
Cooler 41

Subtotal \$4,814.70
Freight \$0.00
Fees \$0.00
Tax \$0.00
Total \$4,814.70

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(C) of the perishable agricultural commodities act, 1930 (7 U.S.C. 499e(c)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities, and any receivables or proceeds from the sale of these commodities until full payment is received.

1.5% per month, or 18.0% per annum service charge will be charged on all past due accounts. Returned checks subject to handling fee.



FOOD SERVICES OF AMERICA

Invoice for Account: 1119544

Shipping Address

AC 849 BETHEL/DAVIS CAMP
4100 OLD INTERNATIONAL AVE
ANCHORAGE, AK

Billing Address

AC 849 BETHEL/DAVIS CAMP
3230 C STREET
ANCHORAGE, AK 99503
(907) 205-8537

Invoice Number 8940261
Sales Associate EBB Grant Hill
Invoice Date 10/22/2018
Payment Due 12/06/2018
Terms 45 DAYS
Location 201-1-2

Customer PO Number PO40011605
Original Invoice 8940261
Memo N01
Route/Stop 1300/5

Please remit to
P O BOX 196073
ANCHORAGE, AK 99510

Special Instructions Delivery Instructions
DO NOT USE

Items

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
48585	1	1	CS		84/2-12	RICH	DONUT RING HS FRIED (13530)		\$30.33	\$30.33
Shipped Weight 12.63									Subtotal	\$30.33
No. of Pieces 1									Freight	\$0.00
Dry Goods 0									Fees	\$0.00
Freezer 1									Tax	\$0.00
Cooler 0									Total	\$30.33

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